

Global Water - Palo Verde Utilities Company
Docket No. SW-20445A-09-0077
Valencia Water Company - Greater Buckeye Division
Docket No. W-02451A-09-0078
Willow Valley Water Company
Docket No. W-01732A-09-0079
Global Water - Santa Cruz Water Company
Docket No. SW-20446A-09-0080
Water Utility of Greater Tonopah
Docket No. W-02450A-09-0081
Valencia Water Company - Town Division
Docket No. W-01212A-09-0082

RESPONSE TO INSUFFICIENCY LETTER
7 APRIL 2009

7. The \$400,731 in taxes on C-1, E-2, and E-6 does not agree to the \$448,733 in taxes on Schedule E-8.

Addressed in discussions with Staff.

8. Schedule E-9 does not discuss income tax treatment-normalization or flow through nor does it discuss the interest rate used to charge interest during construction as required by the administrative code for Schedule E-9.

Addressed in discussions with Staff.

9. Schedule E-7 should be for sewer only. Information regarding the water company should be removed.

Addressed.

Global Water - Santa Cruz Water Company

1. The bill count does not produce the revenues submitted by the Company under present rates on its H-2 schedule. Please correct.

Addressed in discussions with Staff.

2. Schedule C-2, page 4 of 13, the annualization adjustment schedule (Column D) is not mathematically correct. Also, Columns F and G, lines 30 and 34 are not mathematically correct.

Addressed.

3. Schedule C-2, page 10 of 13, the stated depreciation rate multiplied by the stated plant balance is not mathematically correct for some of the plant accounts.

Addressed.

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4. The \$1,423,560 in taxes on C-1, E-2, and E-6 does not agree to the \$1,417,383 in taxes on Schedule E-8.

Addressed.

5. The operating income of \$2,178,142 on Schedule E-6, line 32 does not agree to the operating income of \$2,184,198 on Schedule C-2, page 1, line 34 and Schedule F-1.

Adjusted.

6. Schedule E-9 does not discuss income tax treatment-normalization or flow through nor does it discuss the interest rate used to charge interest during construction as required by the administrative code for Schedule E-9.

Addressed.

7. The average number of customers on Schedule E-7, line 16 (i.e., 15,366) does not agree to the average number of customers on Schedule H-2, p.1 (i.e., 15,371).

Addressed.

Willow Valley Water Company

1. Schedule C-2, page 10 of 13, the stated depreciation rate multiplied by the stated plant balance is not mathematically correct for some of the plant accounts.

Addressed.

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2. The -\$17,563 in taxes on C-1, E-2, and E-6 does not agree to the -\$1,866 in taxes on Schedule E-8.

Addressed.

3. The long-term debt on Schedule D-1 of \$227,953 does not agree to the long term debt on Schedule E-1 of \$211,153.

The current portion of long-term debt is listed as notes payable on Schedule E-1. $\$211,153 + \$16,800$ (notes payable) = $\$227,953$.

4. Schedule C-2, page 4 of 13, the annualization adjustment schedule (Column D) is not mathematically correct. Also, Columns F and G, lines 30 and 34 are not mathematically correct.

Addressed.

5. The equity for the year 2006 (i.e., \$449,311) on Schedule E-1 does not agree to the equity on Schedule E-4 for the year 2006 ending balance (i.e., \$507,035).

Addressed.

6. Willow Valley has multiple public water systems as defined by ADEQ. , Please provide detailed plant description (inventory) specific to each of the public water systems including, but is not limited to, surface water treatment plants, wells, groundwater treatment equipment (i.e. iron removal, disinfection, etc), storage tanks, booster pumps, pressure tanks, distribution mains, and meters.

Please see additional plant descriptions attached.

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Valencia Water Company - Town Division

1. Schedule E-7: Average customer of 5,024 does not agree with Schedule C-2, Page 4, 4,219 because C-2 does not include irrigation. Explain or correct.

The Company did not include irrigation customers in its calculation for revenue annualization. As discussed in testimony, the Company made a revenue annualization adjustment for the residential, commercial and construction classes. These classes were chosen due to the volatility in the class customer counts.

2. Bill count revenue on schedule H-2 "Present Rates" (\$2,783,057) does not reconcile to the metered water sales figure (\$2,805,048) on the Company's Income Statement (Schedule C-1), a difference of \$21,991 or 0.79%.

Addressed.

Valencia Water Company - Greater Buckeye Division

1. Valencia - Buckeye has multiple public water systems as defined by ADEQ. Please provide detailed plant description (inventory) specific to each of the public water systems including, but is not limited to, surface water treatment plants, wells, groundwater treatment equipment (i.e. iron removal, disinfection, etc), storage tanks, booster pumps, pressure tanks, distribution mains, and meters.

Please see additional plant descriptions attached.

2. Please explain and verify the correctness of Water Use Data Sheet for PWS Numbers 07-732 May 08

The numbers presented are correct. The difference between sold and pumped is a result of billing cycle differences from calendar months, in

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particular the hydrant meter being used for construction water supply. The sold volume lags the pumped volume. Once construction water demand stopped, the large volumetric lag was eliminated in May 2008.

A detailed consumption report for this system is provided.

3. Bill count revenue on schedule H-2 "Present Rates" (\$2,783,057) does not reconcile to the metered water sales figure (\$2,805,048) on the Company's Income Statement (Schedule C-1), a difference of \$21,991 or 0.79%.

Addressed.

4. Schedule E-7: Average customer of 5,024 does not agree with Schedule C-2, Page 4, 4,219.

The Company did not include irrigation customers in its calculation for revenue annualization. As discussed in testimony, the Company made a revenue annualization adjustment for the residential, commercial and construction classes. These classes were chosen due to the volatility in the class customer counts.

Water Utility of Greater Tonopah

1. Greater Tonopah has multiple public water systems as defined by ADEQ. , Please provide detailed plant description (inventory) specific to each of the public water systems including, but is not limited to, surface water treatment plants, wells, groundwater treatment equipment (i.e. iron removal, disinfection, etc), storage tanks, booster pumps, pressure tanks, distribution mains, and meters.

Please see additional plant descriptions attached.

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2. Please explain and verify the correctness of Water Use Data Sheet for PWS 0807-071 from Sept to Dec 08.

The numbers presented in the Water Use Data Sheet are correct. A detailed consumption report is provided for this system.

The differences are billing cycle related.

3. Bill count revenue on schedule H-2 "Present Rates" (\$274,591) does not reconcile to the metered water sales figure (\$271,752) on the Company's Income Statement (Schedule C-1), a difference of \$2,839 or 1.04%.

Addressed.

4. Schedule A-3 Common Equity figure of year end 2006 (\$36,585,445) and year end 2007 (\$63,811,676) does not reconcile with the Comparative Balance sheet (schedule E-1) amount for total member's equity for 2006 (\$32,088,869) and 2007 (\$33,364,567).

Addressed.

Three Consolidated Companies

1. The Companies should provide adequate detail for Staff to determine what adjustments were made consolidating the schedules.

The financial statements (the E Schedules) of the three companies were totaled to consolidate the schedules. All other adjustments are described within the C Schedules.

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2. The Company should provide electronic workpapers in sufficient detail for Staff to trace the sources of the numbers included in the consolidated schedules.

The consolidated Excel files now show formulas in the E Schedules pulling information from each individual company's Excel files. The companies linked included Valencia Water Company - Town Division, Valencia Water Company - Greater Buckeye Division, and Water Utility of Greater Tonopah.

All Companies

1. Schedules should be amended or provided showing the calculation of interest synchronization.

The calculation is now shown at the bottom of Schedule C-2, page 13 of 13.

2. If the Companies intend to discontinue a current tariff (such as fire sprinkler tariffs), testimony or schedules should be included which identify which tariffs are being discontinued and why they are being discontinued.

In systems where the infrastructure exists to provide fire flow, Global believes that this is a basic service and should not be subject to "standby" or other charges normally associated with a fire sprinkler tariff. As such, we are recommending that the fire sprinkler standby tariff be eliminated from the Willow Valley Water Company and Valencia Water Company - Town Division tariff sheet. (See updated Schedules H-3).

Consumption Detail Report

7 APR 09

WUGT - Sonoran Ridge PWS 07-071

Account	Account Type	Meter Size/Type	12/2007	1/2008	2/2008	3/2008	4/2008	5/2008	6/2008	7/2008	8/2008	9/2008	10/2008	11/2008	12/2008	Grand Total	
000122211	Residential-Gtr Buckeye	5/8"	Residential	12000	13000	11000	12000	10000	13000	13000	11000	11000	14000	27340	14240	13060	174640
000122212	Residential-Gtr Buckeye	5/8"	Residential	6000	5000	6000	5000	6000	5000	7000	5000	5000	6000	12380	6180		68380
000122213	Residential-Gtr Buckeye	3/4"	Residential	1000	2000	2000	3000	3000	3000	3000	3000	3000	2000	2140	2260	2020	34420
000122225	Residential-Gtr Buckeye	5/8"	Residential	4000	3000	4000	3000	4000	3000	5000	3000	5000	7000	4460	4650	3570	53680
000122228	Residential-Gtr Buckeye	5/8"	Residential	6000	14000	4000	7000	9000	8000	11000	31000	11000	23000	39240	18630	12560	194430
000122239	Residential-Gtr Buckeye	1"	Residential	3000	4000	4000	4000	6000	9000	10000	10000	8000	9000	19160	15950	9270	111380
000122244	Residential-Gtr Buckeye	1"	Residential	8000	5000	5000	6000	6000	6000	11000	1000	5000	3000	10470	6030	7840	78400
000122246	Residential-Gtr Buckeye	5/8"	Residential	6000	2000	2000	1000	2000	2000	4000	6000	8000	3000	4580	4700	45920	45920
000122251	Residential-Gtr Buckeye	3/4"	Residential	6000	6000	3000	6000	7000	7000	9000	6000	5000	5000	14760	8250	7040	92050
000122253	Commercial-Gtr Buckeye	1"	HOA Irrigation	10000	4000	4000	4000	6000	3000	16000	5000	5000	5000	15420	4340	6310	135070
000122266	Residential-Gtr Buckeye	5/8"	Residential	11000	13000	11000	12000	13000	11000	11000	6000	11000	10000	10560	7470	106830	106830
000122271	Residential-Gtr Buckeye	3/4"	Residential	6000	3000	4000	3000	3000	7000	8000	11000	14000	10000	10560	7470	106830	106830
000122302	Residential-Gtr Buckeye	3/4"	Residential	8000	6000	5000	4000	7000	13000	12000	6000	8000	9000	18780	9590	7780	114150
000122308	Residential-Gtr Buckeye	1"	Residential	5000	1000	4000	4000	4000	8000	10000	5000	5000	8000	10280	4460	4370	77110
000122327	Residential-Gtr Buckeye	3/4"	Residential	16000	25000	18000	8000	13000	21000	31000	41000	36000	50000	89220	40600	28380	417200
000122330	Residential-Gtr Buckeye	1"	Residential	6000	5000	8000	8000	8000	9000	7000	13000	12000	8000	7780	19490	13380	124650
000122331	Residential-Gtr Buckeye	1"	Residential	10000	11000	9000	10000	10000	15000	32000	24000	17000	19000	12180	11930	9710	190820
000122339	Residential-Gtr Buckeye	5/8"	Residential	8000	9000	9000	8000	8000	9000	11000	7000	8000	10000	18400	7270	7760	118430
000122342	Residential-Gtr Buckeye	1"	Residential	16000	6000	5000	6000	10000	7000	6000	6000	6000	6000	33280	8070	9510	156860
000122345	Residential-Gtr Buckeye	5/8"	Residential	16000	18000	18000	2000	7000	3000	3000	8000	21000	16000	33280	8070	9510	156860
000122351	Residential-Gtr Buckeye	1"	Residential	1000	2000	2000	1000	7000	2000	2000	2000	1000	3000	3430	1770	1760	30870
000122352	Residential-Gtr Buckeye	5/8"	Residential	7000	4000	3000	3000	8000	8000	9000	10000	15000	14000	24100	11400	7900	124400
000122371	Residential-Gtr Buckeye	1"	Residential	3000	7000	6000	7000	7000	14000	10000	7000	8000	8000	15680	5550	3840	130070
000122375	Residential-Gtr Buckeye	3/4"	Residential	6000	3000	2000	5000	5000	17000	14000	22000	51000	24000	43540	16360	15670	228570
000122386	Residential-Gtr Buckeye	5/8"	Residential	6000	5000	5000	6000	6000	4000	4000	6000	1000	2000	3460	9850	4070	59380
000122403	Residential-Gtr Buckeye	1"	Residential	7000	8000	7000	13000	18000	20000	17000	17000	19000	28000	31170	11710	6250	203100
000122418	Residential-Gtr Buckeye	1"	Residential	10000	6000	5000	4000	6000	7000	8000	7000	5000	7000	11700	5750	6580	86030
000122449	Residential-Gtr Buckeye	5/8"	Residential	7000	6000	5000	10000	21000	18000	22000	19000	25000	33000	62940	18220	11150	261310
000122463	Residential-Gtr Buckeye	1"	Residential	15000	19000	20000	19000	15000	19000	19000	17000	27000	28000	80680	33780	20810	333450
000122479	Residential-Gtr Buckeye	1"	Residential	9000	10000	9000	11000	12000	18000	38000	43000	34000	19000	1290	0	5720	210010
000122507	Residential-Gtr Buckeye	5/8"	Residential	5000	5000	5000	2000	3000	4000	6000	7000	8000	11000	60	11350	12660	80070
000122516	Residential-Gtr Buckeye	5/8"	Residential	9000	8000	10000	8000	9000	9000	9000	8000	7000	7000	18960	10510	9340	117810
000122517	Residential-Gtr Buckeye	5/8"	Residential	8000	10000	9000	3000	12000	11000	14000	11000	10000	21000	47960	27870	3830	188660
000122522	Residential-Gtr Buckeye	1"	Residential	20000	13000	6000	10000	10000	15000	18000	18000	24000	35000	41240	17530	14730	2425000
000122540	Residential-Gtr Buckeye	5/8"	Residential	14000	12000	8000	7000	8000	6000	1000	1000	4000	3000	8520	3410	2940	78870
000122543	Residential-Gtr Buckeye	1"	Residential	9000	9000	2000	7000	10000	12000	12000	12000	10000	12000	22620	12630	11110	138960
000122545	Residential-Gtr Buckeye	1"	Residential	8000	4000	3000	4000	6000	11000	14000	15000	14000	15000	25020	11240	9110	139370
000122589	Residential-Gtr Buckeye	1"	Residential	11000	5000	7000	8000	8000	8000	13000	10000	9000	14000	24880	9820	7840	135540
000122604	Residential-Gtr Buckeye	1"	Residential	3000	2000	1000	3000	2000	4000	4000	3000	2000	4000	9240	2970	3100	43310
000122612	Residential-Gtr Buckeye	1"	Residential	3000	4000	3000	2000	2000	3000	3000	3000	4000	4000	10320	4830	49640	49640
000122628	Residential-Gtr Buckeye	1"	Residential	10000	11000	5000	13000	22000	34000	32000	17000	16000	20000	40420	14710	12690	247820
000122644	Residential-Gtr Buckeye	1"	Residential	7000	8000	9000	16000	7000	9000	9000	8000	9000	9000	36680	3490	6030	139200
000122671	Residential-Gtr Buckeye	1"	Residential	0	0	0	0	0	0	1000	7000	5000	7000	8080	0	0	20800
000122688	Residential-Gtr Buckeye	1"	Residential	0	0	0	0	0	0	0	1000	12000	3000	7340	3180	2830	29350
000122706	Residential-Gtr Buckeye	1"	Residential	24000	21000	16000	22000	26000	31000	48000	30000	28000	41000	63280	36670	26990	413940
000122712	Residential-Gtr Buckeye	1"	Residential	0	6000	3000	4000	4000	4000	4000	5000	8000	9000	9260	1180	7140	57440
000122735	Residential-Gtr Buckeye	1"	Residential	6000	6000	5000	5000	6000	6000	7000	9000	12000	7000	9360	7770	5930	92060
000122742	Residential-Gtr Buckeye	1"	Residential	0	1000	0	1000	1000	1000	2000	2000	2000	2000	980	980	830	13800
000122743	Residential-Gtr Buckeye	1"	Residential	0	0	0	0	0	0	2000	3000	4000	4000	10180	4840	4490	32510
000122756	Residential-Gtr Buckeye	1"	Residential	8000	6000	4000	7000	19000	21000	20000	17000	16000	17000	29380	13040	5310	182730
000122761	Residential-Gtr Buckeye	5/8"	Residential	7000	8000	6000	7000	6000	7000	8000	7000	5000	5000	10120	5980	5750	87850
000122774	Residential-Gtr Buckeye	5/8"	Residential	11000	7000	7000	8000	15000	18000	21000	16000	19000	24000	27040	12140	14100	199280
000122775	Residential-Gtr Buckeye	5/8"	Residential	9000	7000	6000	8000	9000	13000	13000	14000	12000	20000	40540	13570	10980	176090
000122869	Residential-Gtr Buckeye	1"	Residential	0	0	0	0	0	0	0	0	0	0	0	0	0	0
000122917	Residential-Gtr Buckeye	1"	Residential	2000	1000	1000	3000	2000	2000	21000	15000	17000	17000	31400	9630	8050	128080
000122925	Residential-Gtr Buckeye	1"	Residential	1000	0	0	0	2000	3000	6000	4000	4000	7000	6740	5940	6470	46150
000123432	Commercial-Gtr Buckeye	2" Hydrant	Construction	1233000	2297000	1537000	1753000	2410000	1737000								10967000
001095789	Residential-Gtr Buckeye	1"	Residential	0	1000	0	0	0	2000	0	0	0	0				3000
Grand Total			1658000	2895500	1860000	2106000	2847000	2263000	663000	612000	658000	720000	1224430	5896900	452280		18348310

WUGT - Sunshine PWS 07-732

Row Labels	Account Type	Meter Size/Type	12/2007	1/2008	2/2008	3/2008	4/2008	5/2008	6/2008	7/2008	8/2008	9/2008	10/2008	11/2008	12/2008	Grand Total
000123008	Residential-Gr Tonopah	5/8"	15000	40000	13000	16000	15000	24000	17000	15000	15000	15000	19000	23000	23000	258000
000123009	Residential-Gr Tonopah	5/8"	4000	4000	2000	7000	15000	14000	16000	11000	11000	11000	12000	10000	5000	121000
000123010	Residential-Gr Tonopah	5/8"	7000	7000	9000	9000	22000	32000	42000	37000	30000	20000	19000	14000	9000	257000
000123016	Residential-Gr Tonopah	5/8"	1000	2000	1000	1000	2000	1000	1000	1000	1000	1000	2000	2000	1000	18000
000123018	Residential-Gr Tonopah	5/8"	0	0	2000	4000	8000	8000	13000	12000	11000	13000	12000	9000	6000	98000
000123019	Residential-Gr Tonopah	5/8"	1000	2000	3000	2000	4000	3000	9000	8000	4000	4000	7000	5000	3000	55000
000123020	Residential-Gr Tonopah	5/8"	1000	0	0	0	0	2000	0	0	0	0	0	1000	0	4000
000123025	Residential-Gr Tonopah	5/8"	5000	3000	5000	4000	7000	8000	10000	6000	9000	6000	8000	7000	5000	83000
000123031	Residential-Gr Tonopah	5/8"	5000	5000	7000	5000	6000	7000	10000	11000	10000	9000	4000	3000	8000	90000
000123032	Residential-Gr Tonopah	5/8"	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
000123040	Residential-Gr Tonopah	5/8"	8000	5000	39000	14000	25000	25000	52000	44000	32000	21000	18000	9000	9000	301000
000123043	Residential-Gr Tonopah	5/8"	6000	8000	10000	9000	11000	12000	14000	10000	10000	11000	10000	10000	7000	128000
000123058	Residential-Gr Tonopah	5/8"	7000	8000	10000	10000	8000	4000	9000	2000	8000	12000	8000	9000	8000	103000
000123060	Residential-Gr Tonopah	5/8"	7000	7000	10000	8000	9000	7000	7000	4000	4000	8000	13000	13000	0	97000
000123068	Residential-Gr Tonopah	5/8"	0	1000	0	1000	0	0	0	1000	0	0	0	2000	2000	7000
000123079	Residential-Gr Tonopah	5/8"	7000	7000	8000	10000	9000	10000	9000	12000	27000	18000	12000	8000	7000	144000
000123080	Residential-Gr Tonopah	5/8"	0	1000	0	1000	2000	0	1000	4000	1000	0	0	1000	0	11000
000123083	Residential-Gr Tonopah	5/8"	6000	6000	6000	4000	7000	9000	12000	14000	15000	17000	11000	14000	18000	139000
000123084	Commercial-Gr Tonopah	1-1/2"	0	0	0	0	0	0	0	0	0	0	0	0	0	0
000123085	Residential-Gr Tonopah	5/8"	0	0	0	1000	1000	2000	1000	1000	1000	1000	1000	0	0	8000
000123091	Residential-Gr Tonopah	5/8"	3000	3000	3000	3000	5000	3000	3000	3000	3000	4000	4000	3000	4000	44000
000123094	Residential-Gr Tonopah	5/8"	3000	3000	5000	3000	3000	3000	19000	10000	9000	12000	12000	5000	10000	94000
000123101	Residential-Gr Tonopah	5/8"	7000	6000	8000	10000	9000	8000	11000	8000	7000	6000	7000	10000	8000	105000
000123107	Commercial-Gr Tonopah	6"	0	0	0	0	0	0	0	0	0	0	0	0	0	0
000123111	Residential-Gr Tonopah	5/8"	10000	8000	6000	6000	19000	22000	27000	30000	26000	32000	21000	24000	19000	250000
000123117	Residential-Gr Tonopah	5/8"	4000	4000	4000	2000	2000	3000	3000	6000	3000	2000	1000	3000	1000	38000
000123118	Residential-Gr Tonopah	5/8"	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
000123134	Residential-Gr Tonopah	3/4"	1000	2000	2000	2000	3000	3000	6000	10000	7000	9000	7000	13000	10000	75000
000123137	Residential-Gr Tonopah	5/8"	7000	6000	7000	6000	6000	7000	8000	10000	10000	14000	8000	9000	5000	103000
000123141	Residential-Gr Tonopah	5/8"	3000	2000	2000	2000	2000	2000	3000	3000	2000	2000	2000	2000	3000	29000
000123144	Residential-Gr Tonopah	5/8"	4000	3000	4000	3000	4000	5000	6000	6000	7000	7000	7000	6000	4000	67000
000123152	Residential-Gr Tonopah	5/8"	10000	9000	11000	10000	10000	14000	26000	20000	15000	22000	13000	13000	10000	183000
000123155	Residential-Gr Tonopah	5/8"	7000	10000	8000	8000	8000	18000	16000	6000	18000	2000	2000	2000	10000	113000
000123159	Residential-Gr Tonopah	5/8"	4000	5000	5000	4000	5000	5000	4000	5000	4000	6000	4000	5000	61000	61000
000123164	Residential-Gr Tonopah	5/8"	1000	1000	1000	0	1000	1000	2000	1000	2000	1000	1000	1000	1000	14000
000123170	Residential-Gr Tonopah	5/8"	1000	3000	3000	5000	5000	5000	3000	1000	1000	5000	6000	6000	7000	50000
000123174	Residential-Gr Tonopah	5/8"	4000	4000	4000	4000	5000	4000	4000	4000	4000	4000	5000	3000	5000	52000
000123186	Residential-Gr Tonopah	3/4"	2000	3000	3000	3000	8000	8000	9000	13000	16000	8000	11000	8000	12000	112000
000123190	Residential-Gr Tonopah	5/8"	14000	13000	12000	14000	28000	35000	25000	24000	21000	18000	15000	19000	15000	253000
000123192	Residential-Gr Tonopah	5/8"	6000	7000	9000	6000	8000	7000	8000	8000	6000	10000	10000	9000	11000	104000
000123193	Residential-Gr Tonopah	5/8"	6000	6000	8000	5000	10000	8000	10000	10000	11000	11000	14000	10000	8000	116000
000123196	Residential-Gr Tonopah	5/8"	7000	5000	7000	5000	5000	5000	6000	6000	7000	8000	7000	9000	6000	85000
000123197	Residential-Gr Tonopah	5/8"	3000	3000	4000	3000	4000	4000	7000	5000	5000	5000	8000	7000	4000	62000
000123198	Commercial-Gr Tonopah	2"	98000	29000	54000	35000	404000	498000	683000	617000	661000	609000	638000	327000	87000	4740000
000123210	Residential-Gr Tonopah	5/8"	7000	8000	6000	3000	9000	9000	17000	9000	14000	8000	8000	0	14000	106000
000123211	Residential-Gr Tonopah	5/8"	5000	7000	9000	8000	10000	12000	22000	22000	25000	27000	23000	18000	18000	206000
000123212	Residential-Gr Tonopah	5/8"	2000	3000	5000	2000	3000	3000	3000	2000	2000	2000	3000	1000	2000	34000
000123213	Residential-Gr Tonopah	5/8"	6000	4000	7000	0	0	0	0	0	2000	3000	3000	0	2000	24000
000123216	Residential-Gr Tonopah	5/8"	6000	5000	6000	5000	10000	14000	14000	12000	9000	14000	9000	14000	10000	128000
000123217	Residential-Gr Tonopah	5/8"	4000	4000	4000	4000	4000	5000	6000	5000	6000	6000	6000	4000	4000	62000
000123219	Residential-Gr Tonopah	5/8"	2000	1000	1000	1000	2000	5000	2000	5000	2000	2000	3000	1000	2000	29000
000123220	Residential-Gr Tonopah	5/8"	2000	1000	3000	0	0	1000	0	1000	0	0	0	0	0	8000
000123221	Residential-Gr Tonopah	5/8"	9000	9000	8000	6000	8000	11000	17000	16000	18000	18000	10000	14000	14000	158000
000123223	Residential-Gr Tonopah	5/8"	10000	5000	4000	10000	15000	19000	25000	21000	39000	42000	36000	28000	12000	266000
000123224	Residential-Gr Tonopah	5/8"	4000	4000	4000	3000	4000	6000	10000	11000	15000	20000	20000	13000	4000	101000
000123226	Residential-Gr Tonopah	5/8"	4000	2000	4000	2000	5000	8000	11000	10000	9000	8000	8000	5000	2000	78000
000123227	Residential-Gr Tonopah	5/8"	17000	7000	4000	12000	20000	25000	37000	35000	29000	32000	23000	30000	13000	284000
000123228	Residential-Gr Tonopah	5/8"	6000	5000	5000	5000	6000	6000	25000	13000	26000	9000	8000	7000	7000	127000

000123229	Residential-Gtr Tonopah	5/8"	Residential	50000	0	31000	0	15000	10000	10000	10000	10000	9000	12000	11000	5000	7000	170000
000123230	Residential-Gtr Tonopah	5/8"	Residential	7000	8000	10000	7000	17000	10000	18000	18000	37000	29000	22000	18000	22000	9000	215000
000123233	Residential-Gtr Tonopah	5/8"	Residential	4000	3000	9000	7000	13000	14000	15000	14000	14000	12000	11000	10000	9000	5000	126000
000123277	Residential-Gtr Tonopah	5/8"	Residential	5000	3000	6000	4000	5000	7000	8000	8000	9000	9000	8000	8000	13000	6000	91000
000123283	Residential-Gtr Tonopah	5/8"	Residential	1000	1000	0	1000	1000	1000	3000	2000	3000	2000	3000	2000	1000	1000	20000
000123287	Residential-Gtr Tonopah	5/8"	Residential	1000	2000	2000	1000	2000	1000	2000	2000	2000	1000	0	1000	7000	30000	52000
000123300	Residential-Gtr Tonopah	5/8"	Residential	5000	4000	5000	3000	6000	5000	11000	8000	8000	8000	12000	11000	6000	6000	90000
000123332	Residential-Gtr Tonopah	5/8"	Residential	0	0	0	0	0	2000	0	0	0	0	1000	0	0	0	3000
000123335	Residential-Gtr Tonopah	5/8"	Residential	0	3000	7000	1000	1000	4000	2000	3000	3000	3000	2000	1000	0	0	27000
000123337	Residential-Gtr Tonopah	5/8"	Residential	7000	5000	10000	7000	8000	13000	9000	9000	0	0	13000	13000	0	0	85000
000123341	Residential-Gtr Tonopah	5/8"	Residential	5000	4000	5000	6000	7000	8000	12000	11000	10000	10000	6000	4000	4000	2000	84000
000123346	Residential-Gtr Tonopah	5/8"	Residential	2000	0	0	0	0	0	0	0	0	0	0	0	0	0	2000
000123347	Residential-Gtr Tonopah	5/8"	Residential	3000	4000	5000	4000	4000	1000	1000	1000	0	0	0	0	0	0	2000
000123348	Residential-Gtr Tonopah	5/8"	Residential	1000	3000	0	1000	0	1000	1000	1000	0	0	4000	4000	7000	7000	50000
000123353	Residential-Gtr Tonopah	5/8"	Residential	9000	4000	7000	4000	7000	3000	3000	0	0	0	14000	17000	8000	7000	59000
000123377	Residential-Gtr Tonopah	5/8"	Residential	0	0	0	0	0	0	0	0	0	0	0	0	0	0	34000
000123380	Residential-Gtr Tonopah	5/8"	Residential	5000	3000	5000	3000	4000	6000	7000	7000	7000	7000	12000	13000	8000	5000	85000
000123385	Residential-Gtr Tonopah	5/8"	Residential	8000	7000	9000	6000	10000	10000	12000	16000	16000	16000	14000	11000	11000	10000	140000
000123388	Residential-Gtr Tonopah	5/8"	Residential	8000	3000	5000	12000	11000	18000	21000	19000	19000	19000	31000	17000	7000	6000	177000
000123390	Residential-Gtr Tonopah	5/8"	Residential	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
000123391	Residential-Gtr Tonopah	5/8"	Residential	7000	6000	5000	3000	5000	5000	8000	8000	8000	10000	11000	8000	7000	5000	88000
000123398	Residential-Gtr Tonopah	5/8"	Residential	9000	4000	5000	4000	5000	7000	15000	21000	21000	24000	16000	13000	8000	6000	137000
000123401	Residential-Gtr Tonopah	5/8"	Residential	2000	4000	5000	4000	5000	6000	7000	7000	4000	1000	3000	1000	5000	7000	54000
000123402	Residential-Gtr Tonopah	5/8"	Residential	3000	4000	4000	4000	4000	6000	7000	6000	7000	6000	7000	7000	7000	5000	70000
000123405	Residential-Gtr Tonopah	5/8"	Residential	10000	7000	10000	7000	10000	9000	13000	9000	9000	9000	10000	8000	9000	15000	126000
000123413	Residential-Gtr Tonopah	5/8"	Residential	4000	4000	10000	7000	8000	10000	6000	6000	5000	9000	5000	3000	3000	1000	75000
000123418	Residential-Gtr Tonopah	5/8"	Residential	6000	6000	8000	5000	6000	5000	7000	6000	6000	6000	7000	6000	7000	7000	82000
000123419	Residential-Gtr Tonopah	5/8"	Residential	0	1000	2000	1000	2000	2000	1000	2000	2000	0	1000	1000	2000	2000	17000
000123421	Residential-Gtr Tonopah	5/8"	Residential	2000	2000	3000	2000	2000	2000	2000	1000	1000	2000	3000	2000	2000	3000	28000
000123422	Residential-Gtr Tonopah	5/8"	Residential	7000	6000	8000	7000	9000	10000	15000	12000	12000	13000	11000	12000	25000	11000	146000
000123424	Residential-Gtr Tonopah	5/8"	Residential	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
000123431	Residential-Gtr Tonopah	5/8"	Residential	5000	4000	5000	3000	5000	4000	5000	5000	10000	3000	4000	3000	4000	5000	29000
000123449	Residential-Gtr Tonopah	1"	Residential	10000	7000	9000	6000	7000	5000	6000	6000	12000	9000	8000	7000	8000	5000	78000
000123458	Residential-Gtr Tonopah	5/8"	Residential	5000	4000	4000	1000	1000	5000	5000	5000	6000	9000	8000	5000	6000	6000	96000
000123462	Residential-Gtr Tonopah	5/8"	Residential	6000	4000	7000	6000	8000	11000	12000	13000	14000	14000	15000	13000	15000	11000	135000
000123463	Residential-Gtr Tonopah	5/8"	Residential	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
000123464	Residential-Gtr Tonopah	5/8"	Residential	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
000123465	Residential-Gtr Tonopah	5/8"	Residential	0	0	4000	2000	0	0	1000	3000	3000	4000	4000	3000	4000	5000	29000
000123466	Residential-Gtr Tonopah	5/8"	Residential	0	0	0	0	0	0	0	0	0	0	5000	5000	6000	5000	30000
000123467	Residential-Gtr Tonopah	5/8"	Residential	0	0	0	0	0	0	2000	1000	1000	0	0	0	0	2000	8000
000123472	Residential-Gtr Tonopah	5/8"	Residential	10000	0	0	14000	0	0	0	0	0	0	0	0	0	0	3000
000123473	Residential-Gtr Tonopah	5/8"	Residential	1000	0	0	1000	0	0	0	0	0	0	0	0	0	0	15000
000123475	Residential-Gtr Tonopah	5/8"	Residential	-2000	73000	11000	8000	23000	15000	25000	32000	32000	16000	15000	12000	12000	10000	20000
000123479	Residential-Gtr Tonopah	5/8"	Residential	1000	2000	2000	1000	2000	11000	17000	15000	15000	15000	15000	11000	9000	6000	250000
000123484	Residential-Gtr Tonopah	5/8"	Residential	9000	9000	9000	8000	15000	17000	34000	20000	20000	24000	27000	12000	22000	12000	107000
000123485	Residential-Gtr Tonopah	5/8"	Residential	4000	2000	0	0	0	0	1000	0	0	0	0	0	0	0	218000
000123488	Residential-Gtr Tonopah	5/8"	Residential	4000	2000	4000	2000	3000	3000	3000	3000	3000	4000	4000	3000	4000	3000	7000
000123495	Residential-Gtr Tonopah	5/8"	Residential	3000	2000	2000	3000	4000	3000	6000	6000	3000	5000	4000	4000	10000	3000	43000
000123496	Residential-Gtr Tonopah	5/8"	Residential	4000	9000	13000	11000	16000	14000	18000	16000	16000	11000	20000	16000	18000	13000	52000
000123497	Residential-Gtr Tonopah	5/8"	Residential	0	0	0	0	0	0	0	0	0	0	0	0	0	0	179000
000123505	Residential-Gtr Tonopah	5/8"	Residential	0	0	1000	0	2000	6000	3000	5000	5000	4000	6000	4000	6000	4000	0
000123510	Residential-Gtr Tonopah	5/8"	Residential	0	1000	1000	1000	1000	0	0	0	0	0	0	1000	1000	2000	41000
000123512	Residential-Gtr Tonopah	5/8"	Commercial	12000	4000	5000	4000	4000	1000	0	0	0	0	0	1000	1000	2000	8000
000123513	Residential-Gtr Tonopah	5/8"	Residential	6000	7000	8000	10000	12000	7000	14000	9000	9000	15000	13000	8000	7000	8000	25000
000123514	Residential-Gtr Tonopah	5/8"	Residential	0	0	0	0	0	0	0	0	0	0	0	0	0	0	124000
000123515	Residential-Gtr Tonopah	5/8"	Residential	4000	4000	3000	5000	5000	7000	12000	12000	12000	4000	5000	4000	7000	8000	30000
000123516	Residential-Gtr Tonopah	5/8"	Residential	6000	2000	5000	4000	6000	4000	4000	5000	5000	6000	5000	4000	7000	8000	80000
000123517	Residential-Gtr Tonopah	5/8"	Residential	0	8000	4000	3000	5000	3000	5000	5000	5000	4000	4000	4000	3000	3000	58000
000123518	Residential-Gtr Tonopah	5/8"	Residential	0	0	2000	4000	5000	5000	3000	5000	5000	4000	4000	5000	5000	0	50000
000123525	Residential-Gtr Tonopah	5/8"	Residential	6000	7000	13000	6000	8000	8000	9000	9000	9000	7000	8000	6000	7000	6000	100000
000123526	Residential-Gtr Tonopah	5/8"	Residential	4000	3000	5000	3000	4000	4000	1000	1000	8000	9000	10000	10000	7000	7000	88000
000123538	Residential-Gtr Tonopah	5/8"	Residential	17000	5000	5000	5000	7000	6000	0	15000	8000	8000	5000	11000	8000	10000	102000

000123550	Residential-Gtr Tonopah	5/8"	Residential	2000	2000	0	0	1000	1000	1000	2000	2000	2000	2000	2000	5000	1000	21000
000123553	Residential-Gtr Tonopah	3/4"	Residential	3000	3000	3000	12000	19000	23000	37000	27000	17000	8000	9000	4000	5000	3000	71000
000123555	Residential-Gtr Tonopah	5/8"	Residential	12000	8000	11000	12000	19000	23000	37000	27000	17000	13000	16000	14000	12000	8000	212000
000123559	Residential-Gtr Tonopah	5/8"	Residential	7000	6000	8000	8000	27000	15000	13000	11000	11000	5000	3000	2000	2000	2000	109000
000123563	Residential-Gtr Tonopah	5/8"	Residential	8000	7000	7000	7000	9000	13000	11000	11000	11000	15000	9000	13000	12000	133000	
000123569	Residential-Gtr Tonopah	5/8"	Residential	2000	3000	3000	2000	3000	2000	2000	2000	1000	3000	2000	3000	3000	31000	
000123570	Residential-Gtr Tonopah	5/8"	Residential	6000	5000	6000	5000	6000	6000	8000	7000	7000	9000	9000	7000	8000	88000	
000123573	Residential-Gtr Tonopah	5/8"	Residential	0	0	0	0	0	0	0	0	0	0	0	0		0	
000123579	Residential-Gtr Tonopah	5/8"	Residential	6000	3000	9000	10000	14000	14000	28000	27000	20000	23000	17000	26000	17000	214000	
000123583	Residential-Gtr Tonopah	5/8"	Residential	1000	2000	0	1000										4000	
000123585	Residential-Gtr Tonopah	5/8"	Residential	1000	0	0	0	0	0	0	0	0	0				1000	
000123586	Residential-Gtr Tonopah	5/8"	Residential	1000	0	0	0	1000	0	0	0	0	0				2000	
000123600	Residential-Gtr Tonopah	5/8"	Residential	4000	3000	4000	8000	8000	5000	7000	7000	5000	6000	4000	6000	5000	72000	
000123616	Residential-Gtr Tonopah	5/8"	Residential	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000	
000123617	Residential-Gtr Tonopah	1"	Residential	0	0	0	0	0	2000	8000	4000	4000	6000	4000	3000	2000	33000	
000123620	Residential-Gtr Tonopah	5/8"	Residential	5000	4000	5000	0	12000	2000	3000	2000	1000					34000	
001091604	Residential-Gtr Tonopah	5/8"	Residential	10000	9000	12000	10000	10000	10000	12000	11000	11000	5000	19000	14000	12000	145000	
001091889	Residential-Gtr Tonopah	1"	Residential	2000	0	3000	4000	14000	1000	0	0	0	0	0	0	0	24000	
001092624	Residential-Gtr Tonopah	5/8"	Residential	0	2000	1000	1000	3000	5000	5000	3000	13000	10000	4000	4000	10000	61000	
001095754	Residential-Gtr Tonopah	5/8"	Residential	1000	1000	3000	5000	18000	7000	8000	3000	3000	3000	6000	16000	9000	83000	
001095764	Residential-Gtr Tonopah	1"	Residential	0	1000	0	0	3000	4000	4000	0	0	0	5000	2000	0	19000	
001095799	Builder - Gtr Tonopah	2" Hydrant	Construction	12000	26000	0	0	104000	25000	88000	88000	6000	6000	0	0	39000	300000	
001095884	Residential-Gtr Tonopah	5/8"	Residential	2000	4000	5000	4000	4000	5000	6000	5000	4000	6000	4000	4000	4000	57000	
001106369	Residential-Gtr Tonopah	5/8"	Residential									0	0	0	0		0	
001109264	Commercial-Gtr Tonopah	2" Hydrant	Construction										0	0	0		214000	
Grand Total				719000	641000	770000	608000	1264000	1507000	1904000	1824000	1737000	1724000	1763000	1298000	892000	16651000	

UPDATE to GSS-5

7 APR 09

COMPANY NAME: Valencia Water Company - Greater Buckeye Division

Name of System: Bulfer/Primrose

ADEQ Public Water System Number: 07-114

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (Inches)	Year Drilled
55-618513 Bulfer/Primrose	5	40 GPM	273	8	1 1/2"	1972

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (GPM)	Gallons Purchased or Obtained (In Thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
10	2	10	
25	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
130,000 GAL	1	2,400 GAL	1

MAINS

Size (in Inches)	Material	Length (in Feet)
4	PVC	1,321
8	PVC	5,416
-99	UNK	6,655
6	UNK	563
8	UNK	118

CUSTOMER METERS

Size (In Inches)	Quantity
5/8"	81
3/4"	3
1"	8
1.5"	
2"	
3"	
4"	
6"	
Total	92

ABS = Acrylonitrile-Butadiene-Styrene
 AC = Asbestos Cement
 ACP = Asbestos Concrete Pipe
 ASWP = American Spiral Weld Pipe
 CU = Copper
 DIP = Ductile Iron Pipe
 DIP150 = 150# Ductile Iron Pipe
 DIP250 = 250# Ductile Iron Pipe
 DIP350 = 350# Ductile Iron Pipe

GALV = Galvanized Steel Pipe
 PVC = Polyvinyl Chloride
 PVCCL1 = PVC 900 CL 150
 PVCCL2 = PVC 900 CL 200
 PVCNP = PVC - Not Purple
 SDRCL1 = PVC SDR 26 CL 160
 STEEL = Steel
 UNK = Unknown
 -99 = Unknown

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Valencia Water Company - Greater Buckeye Division

Name of System: Bulfer/Primrose

ADEQ Public Water System Number: 07-114

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

Chlorinator installed at well site

STRUCTURES:

Disinfection system has a prefabricated shed to secure the chemical tank and equipment, in addition to chemical containment

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Valencia Water Company - Greater Buckeye Division

Name of System: Sweetwater 2

ADEQ Public Water System Number: 07-129

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (Inches)	Year Drilled
55-802333 Sweetwater 2	5	40 GPM	279	8	1 1/2"	1970

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (GPM)	Gallons Purchased or Obtained (In Thousands)
City of Goodyear Interconnect		13,621

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
10	1		
7.5	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
157,000 GAL	1	3,400 GAL	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Valencia Water Company - Greater Buckeye Division

Name of System: Sweetwater 2

ADEQ Public Water System Number: 07-129

MAINS

Size (in Inches)	Material	Length (in Feet)
3	ACP	1,013
6	ACP	6,972
6	DIP	512
4	SDRCL1	1,026
2	UNK	312
3	UNK	1,037
4	UNK	2,662
6	UNK	984

CUSTOMER METERS

Size (In Inches)	Quantity
5/8"	79
3/4"	12
1"	4
1.5"	
2"	
3"	
4"	
6"	
Total	95

ABS = Acrylonitrile-Butadiene-Styrene
AC = Asbestos Cement
ACP = Asbestos Concrete Pipe
ASWP = American Spiral Weld Pipe
CU = Copper
DIP = Ductile Iron Pipe
DIP150 = 150# Ductile Iron Pipe
DIP250 = 250# Ductile Iron Pipe
DIP350 = 350# Ductile Iron Pipe

GALV = Galvanized Steel Pipe
PVC = Polyvinyl Chloride
PVCCL1 = PVC 900 CL 150
PVCCL2 = PVC 900 CL 200
PVCNP = PVC - Not Purple
SDRCL1 = PVC SDR 26 CL 160
STEEL = Steel
UNK = Unknown
-99 = Unknown

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

Chlorinator installed at well site

STRUCTURES:

Disinfection system has a prefabricated shed to secure the chemical tank and equipment, in addition to chemical containment

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Valencia Water Company - Greater Buckeye Division	
Name of System: Sonoran Ridge	ADEQ Public Water System Number: 07-732

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (Inches)	Year Drilled
55-572657 Sonoran Ridge	40	180 GPM	700	6	4"	1999

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (GPM)	Gallons Purchased or Obtained (In Thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
40	3.	23	
150	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
250,000 GAL	1	5,000 GAL	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Valencia Water Company - Greater Buckeye Division

Name of System: Sonoran Ridge

ADEQ Public Water System Number: 07-732

MAINS

Size (in Inches)	Material	Length (in Feet)
8	PVC	6,031
10	PVC	4,468
12	PVC	538
6	UNK	117
12	UNK	102
16	UNK	91

CUSTOMER METERS

Size (In Inches)	Quantity
5/8"	18
3/4"	1
1"	39
1.5"	
2"	
3"	
4"	
6"	
Total	58

ABS = Acrylonitrile-Butadiene-Styrene
AC = Asbestos Cement
ACP = Asbestos Concrete Pipe
ASWP = American Spiral Weld Pipe
CU = Copper
DIP = Ductile Iron Pipe
DIP150 = 150# Ductile Iron Pipe
DIP250 = 250# Ductile Iron Pipe
DIP350 = 350# Ductile Iron Pipe

GALV = Galvanized Steel Pipe
PVC = Polyvinyl Chloride
PVCCL1 = PVC 900 CL 150
PVCCL2 = PVC 900 CL 200
PVCNP = PVC - Not Purple
SDRCL1 = PVC SDR 26 CL 160
STEEL = Steel
UNK = Unknown
-99 = Unknown

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

Arsenic Treatment System

Chlorinator installed at well site

STRUCTURES:

Disinfection system has a prefabricated shed to secure the chemical tank and equipment, in addition to

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Valencia Water Company - Greater Buckeye Division

Name of System: Sun Valley/SW 1

ADEQ Public Water System Number: 07-195

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (Inches)	Year Drilled
55-800946 SVR Well #2	50	350 GPM	600	16		1957
55-800947 Sun Valley	30	275 GPM	747	20	6"	1995
55-802328 Sweetwater 1	3	30 GPM	0	18		1969

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (GPM)	Gallons Purchased or Obtained (In Thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
20	1	42	
25	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
125,000 GAL	1	3,000 GAL	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Valencia Water Company - Greater Buckeye Division

Name of System: Sun Valley/SW 1

ADEQ Public Water System Number: 07-195

MAINS

Size (in Inches)	Material	Length (in Feet)
6	AC	5,302
4	ACP	388
6	ACP	830
4	PVC	2,248
6	PVC	58,971
8	PVC	7,962
10	PVC	2,204
-99	UNK	189
4	UNK	9,669
6	UNK	8,162
8	UNK	5,863
10	UNK	64

CUSTOMER METERS

Size (In Inches)	Quantity
5/8"	394
3/4"	7
1"	7
1.5"	
2"	
3"	
4"	
6"	
Total	408

ABS = Acrylonitrile-Butadiene-Styrene
AC = Asbestos Cement
ACP = Asbestos Concrete Pipe
ASWP = American Spiral Weld Pipe
CU = Copper
DIP = Ductile Iron Pipe
DIP150 = 150# Ductile Iron Pipe
DIP250 = 250# Ductile Iron Pipe
DIP350 = 350# Ductile Iron Pipe

GALV = Galvanized Steel Pipe
PVC = Polyvinyl Chloride
PVCCL1 = PVC 900 CL 150
PVCCL2 = PVC 900 CL 200
PVCNP = PVC - Not Purple
SDRCL1 = PVC SDR 26 CL 160
STEEL = Steel
UNK = Unknown
-99 = Unknown

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

Chlorinator installed at Sun Valley booster

STRUCTURES:

Disinfection system has a prefabricated shed to secure the chemical tank and equipment, in addition to chemical containment

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah	
Name of System: B&D/Buckeye Ranch	ADEQ Public Water System Number: 07-618

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (Inches)	Year Drilled
55-802962 Buckeye Ranch	10	150 GPM	900	16	4"	1955
55-803811 B&D	1.5	20 GPM	350	12		1959

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (GPM)	Gallons Purchased or Obtained (In Thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
10	3	14	
100	1		
7.5	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
222,000 GAL	1	5000 & 2000 GAL	1 Each
5,000 GAL	1	900 GAL	1
90,000 GAL	1		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah

Name of System: B&D/Buckeye Ranch

ADEQ Public Water System Number: 07-618

MAINS

Size (in Inches)	Material	Length (in Feet)
8	DIP	2,296
8	DIP350	39
4	PVC	31,317
6	PVC	4,404
-99	UNK	62
6	UNK	4,084
8	UNK	5,441

CUSTOMER METERS

Size (In Inches)	Quantity
5/8"	94
3/4"	
1"	1
1.5"	
2"	1
3"	1
4"	
6"	
Total	97

ABS = Acrylonitrile-Butadiene-Styrene
AC = Asbestos Cement
ACP = Asbestos Concrete Pipe
ASWP = American Spiral Weld Pipe
CU = Copper
DIP = Ductile Iron Pipe
DIP150 = 150# Ductile Iron Pipe
DIP250 = 250# Ductile Iron Pipe
DIP350 = 350# Ductile Iron Pipe

GALV = Galvanized Steel Pipe
PVC = Polyvinyl Chloride
PVCCL1 = PVC 900 CL 150
PVCCL2 = PVC 900 CL 200
PVCNP = PVC - Not Purple
SDRCL1 = PVC SDR 26 CL 160
STEEL = Steel
UNK = Unknown
-99 = Unknown

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

Arsenic Treatment System

Chlorinator installed at Buckeye Ranch well site

STRUCTURES:

Disinfection system has a prefabricated shed to secure the chemical tank and equipment, in addition to chemical containment

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah

Name of System: Garden City

ADEQ Public Water System Number: 07-037

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (Inches)	Year Drilled
55-804131 Garden City/Big Horn	5	30 GPM	927	8	2"	1961

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (GPM)	Gallons Purchased or Obtained (In Thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
12,000 GAL	2	2,000 GAL	1

MAINS

Size (in Inches)	Material	Length (in Feet)
4	PVC	15,663
6	PVC	4,390
6	UNK	167

CUSTOMER METERS

Size (In Inches)	Quantity
5/8"	14
3/4"	
1"	3
1.5"	1
2"	
3"	
4"	
6"	
Total	18

ABS = Acrylonitrile-Butadiene-Styrene
AC = Asbestos Cement
ACP = Asbestos Concrete Pipe
ASWP = American Spiral Weld Pipe
CU = Copper
DIP = Ductile Iron Pipe
DIP150 = 150# Ductile Iron Pipe
DIP250 = 250# Ductile Iron Pipe
DIP350 = 350# Ductile Iron Pipe

GALV = Galvanized Steel Pipe
PVC = Polyvinyl Chloride
PVCCL1 = PVC 900 CL 150
PVCCL2 = PVC 900 CL 200
PVCNP = PVC - Not Purple
SDRCL1 = PVC SDR 26 CL 160
STEEL = Steel
UNK = Unknown
-99 = Unknown

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah

Name of System: Garden City

ADEQ Public Water System Number: 07-037

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

Chlorinator installed at well site

STRUCTURES:

Disinfection system has a prefabricated shed to secure the chemical tank and equipment, in addition to chemical containment

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah

Name of System: Dixie

ADEQ Public Water System Number: 07-030

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (Inches)	Year Drilled
55-639586 Dixie	5	40 GPM	367	16	2"	1948
55-639586 Dixie - Second pump in well	5	40 GPM	367	16	2"	1948

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (GPM)	Gallons Purchased or Obtained (In Thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000 GAL	1	500 GAL	1
5,000 GAL	1		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah

Name of System: Dixie

ADEQ Public Water System Number: 07-030

MAINS

Size (in Inches)	Material	Length (in Feet)
4	DIP	122
2	PVC	10,475
3	PVC	1,464
4	PVC	3,431
8	PVC	2,075

ABS = Acrylonitrile-Butadiene-Styrene
AC = Asbestos Cement
ACP = Asbestos Concrete Pipe
ASWP = American Spiral Weld Pipe
CU = Copper
DIP = Ductile Iron Pipe
DIP150 = 150# Ductile Iron Pipe
DIP250 = 250# Ductile Iron Pipe
DIP350 = 350# Ductile Iron Pipe

GALV = Galvanized Steel Pipe
PVC = Polyvinyl Chloride
PVCCL1 = PVC 900 CL 150
PVCCL2 = PVC 900 CL 200
PVCNP = PVC - Not Purple
SDRCL1 = PVC SDR 26 CL 160
STEEL = Steel
UNK = Unknown
-99 = Unknown

CUSTOMER METERS

Size (In Inches)	Quantity
5/8"	39
3/4"	
1"	2
1.5"	
2"	
3"	
4"	
6"	
Total	41

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

Chlorinator installed at well site

STRUCTURES:

Disinfection system has a prefabricated shed to secure the chemical tank and equipment, in addition to chemical containment

OTHER:

1 x Vehicle

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah**Name of System: Roseview****ADEQ Public Water System Number: 07-082****WATER COMPANY PLANT DESCRIPTION****WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (Inches)	Year Drilled
55-802143 Roseview	5	30 GPM	1,000	16	1 1/2"	1960

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (GPM)	Gallons Purchased or Obtained (In Thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
3	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
7,600 GAL	1	1,000 GAL	1

MAINS

Size (in Inches)	Material	Length (in Feet)
6	UNK	6,494

CUSTOMER METERS

Size (In Inches)	Quantity
5/8"	18
3/4"	1
1"	
1.5"	
2"	
3"	
4"	
6"	
Total	19

ABS = Acrylonitrile-Butadiene-Styrene
AC = Asbestos Cement
ACP = Asbestos Concrete Pipe
ASWP = American Spiral Weld Pipe
CU = Copper
DIP = Ductile Iron Pipe
DIP150 = 150# Ductile Iron Pipe
DIP250 = 250# Ductile Iron Pipe
DIP350 = 350# Ductile Iron Pipe

GALV = Galvanized Steel Pipe
PVC = Polyvinyl Chloride
PVCCL1 = PVC 900 CL 150
PVCCL2 = PVC 900 CL 200
PVCNP = PVC - Not Purple
SDRCL1 = PVC SDR 26 CL 160
STEEL = Steel
UNK = Unknown
-99 = Unknown

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah

Name of System: Roseview

ADEQ Public Water System Number: 07-082

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

Chlorinator installed at well site

Point of Use Arsenic Treatment

STRUCTURES:

Disinfection system has a prefabricated shed to secure the chemical tank and equipment, in addition to chemical containment

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah

Name of System: Tufte

ADEQ Public Water System Number: 07-617

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (Inches)	Year Drilled
55-802144 WPE#7 / Tufte	2	20 GPM	400	8	2"	1977

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (GPM)	Gallons Purchased or Obtained (In Thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	1		.

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
5,400 GAL	1	800 GAL	1

MAINS

Size (in Inches)	Material	Length (in Feet)
4	PVC	579
6	PVC	3,408
2	UNK	41
6	UNK	909

CUSTOMER METERS

Size (In Inches)	Quantity
5/8"	6
3/4"	
1"	
1.5"	
2"	
3"	
4"	
6"	
Total	6

ABS = Acrylonitrile-Butadiene-Styrene
AC = Asbestos Cement
ACP = Asbestos Concrete Pipe
ASWP = American Spiral Weld Pipe
CU = Copper
DIP = Ductile Iron Pipe
DIP150 = 150# Ductile Iron Pipe
DIP250 = 250# Ductile Iron Pipe
DIP350 = 350# Ductile Iron Pipe

GALV = Galvanized Steel Pipe
PVC = Polyvinyl Chloride
PVCCL1 = PVC 900 CL 150
PVCCL2 = PVC 900 CL 200
PVCNP = PVC - Not Purple
SDRCL1 = PVC SDR 26 CL 160
STEEL = Steel
UNK = Unknown
-99 = Unknown

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah

Name of System: Tufte

ADEQ Public Water System Number: 07-617

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

Chlorinator installed at well site

Point of use Arsenic Treatment System installed at each residence

STRUCTURES:

Disinfection system has a prefabricated shed to secure the chemical tank and equipment, in addition to chemical containment

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah

Name of System: WPE #1

ADEQ Public Water System Number: N/A

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (Inches)	Year Drilled
55-600209 WPE#1	3	127 GPM	365	8	2"	1967

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (GPM)	Gallons Purchased or Obtained (In Thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
5,000 GAL	1	30 GAL	2

MAINS

Size (in Inches)	Material	Length (in Feet)
4	PVC	33,106

CUSTOMER METERS

Size (In Inches)	Quantity
5/8"	7
3/4"	
1"	2
1.5"	
2"	
3"	
4"	
6"	
Total	9

ABS = Acrylonitrile-Butadiene-Styrene
AC = Asbestos Cement
ACP = Asbestos Concrete Pipe
ASWP = American Spiral Weld Pipe
CU = Copper
DIP = Ductile Iron Pipe
DIP150 = 150# Ductile Iron Pipe
DIP250 = 250# Ductile Iron Pipe
DIP350 = 350# Ductile Iron Pipe

GALV = Galvanized Steel Pipe
PVC = Polyvinyl Chloride
PVCCL1 = PVC 900 CL 150
PVCCL2 = PVC 900 CL 200
PVCNP = PVC - Not Purple
SDRCL1 = PVC SDR 26 CL 160
STEEL = Steel
UNK = Unknown
-99 = Unknown

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah

Name of System: WPE #1

ADEQ Public Water System Number: N/A

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

Chlorinator installed at well site

Point of Use System

STRUCTURES:

Disinfection system has a prefabricated shed to secure the chemical tank and equipment, in addition to chemical containment

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah

Name of System: Sunshine

ADEQ Public Water System Number: 07-071

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (Inches)	Year Drilled
55-802141 Sunshine	7.5	100 GPM	200	8	3"	1976

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (GPM)	Gallons Purchased or Obtained (In Thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
30	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000 GAL	1	5,000 GAL	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah

Name of System: Sunshine

ADEQ Public Water System Number: 07-071

MAINS

Size (in Inches)	Material	Length (in Feet)
4	ACP	15,277
6	ACP	9,950
8	ACP	11,955
12	ACP	7,725
14	ACP	207
8	DIP	2,674
2	GALV	106
4	PVC	11,878
6	PVC	1,975
8	PVC	18
8	UNK	12

CUSTOMER METERS

Size (In Inches)	Quantity
5/8"	135
3/4"	2
1"	2
1.5"	1
2"	1
3"	
4"	
6"	1
Total	142

ABS = Acrylonitrile-Butadiene-Styrene
AC = Asbestos Cement
ACP = Asbestos Concrete Pipe
ASWP = American Spiral Weld Pipe
CU = Copper
DIP = Ductile Iron Pipe
DIP150 = 150# Ductile Iron Pipe
DIP250 = 250# Ductile Iron Pipe
DIP350 = 350# Ductile Iron Pipe

GALV = Galvanized Steel Pipe
PVC = Polyvinyl Chloride
PVCCL1 = PVC 900 CL 150
PVCCL2 = PVC 900 CL 200
PVCNP = PVC - Not Purple
SDRCL1 = PVC SDR 26 CL 160
STEEL = Steel
UNK = Unknown
-99 = Unknown

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

Chlorinator installed at well site

Arsenic Treatment System

STRUCTURES:

Disinfection system has a prefabricated shed to secure the chemical tank and equipment, in addition to chemical containment

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah

Name of System: WPE 6

ADEQ Public Water System Number: 07-733

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (Inches)	Year Drilled
55-802145 WPE#6	7.5	20 GPM	600	8	1 1/2"	1978
55-802146 WPE#3 (Not in Service)			800	18		1959

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (GPM)	Gallons Purchased or Obtained (In Thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity *	Quantity Standard	Quantity Other
7.5	2		
75	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
18,000 GAL	1	2,000 GAL	1
9,500 GAL	1		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah

Name of System: WPE 6

ADEQ Public Water System Number: 07-733

MAINS

Size (in Inches)	Material	Length (in Feet)
4	DIP	81
4	PVC	36,430
8	PVC	5,711
6	UNK	2,608
8	UNK	2,817

CUSTOMER METERS

Size (In Inches)	Quantity
5/8"	29
3/4"	
1"	
1.5"	
2"	
3"	
4"	
6"	
Total	29

ABS = Acrylonitrile-Butadiene-Styrene
AC = Asbestos Cement
ACP = Asbestos Concrete Pipe
ASWP = American Spiral Weld Pipe
CU = Copper
DIP = Ductile Iron Pipe
DIP150 = 150# Ductile Iron Pipe
DIP250 = 250# Ductile Iron Pipe
DIP350 = 350# Ductile Iron Pipe

GALV = Galvanized Steel Pipe
PVC = Polyvinyl Chloride
PVCCL1 = PVC 900 CL 150
PVCCL2 = PVC 900 CL 200
PVCNP = PVC - Not Purple
SDRCL1 = PVC SDR 26 CL 160
STEEL = Steel
UNK = Unknown
-99 = Unknown

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

Chlorinator installed at well site

Arsenic/Fluoride treatment at WPE #6

STRUCTURES:

Disinfection system has a prefabricated shed to secure the chemical tank and equipment, in addition to chemical containment

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Willow Valley Water Company

Name of System: King Street

ADEQ Public Water System Number: 08-040

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (Inches)	Year Drilled
55-603946 Center Street (Not in Service)			100	8		1964
55-603947 King St	15	300 GPM	120	8	4"	1959
55-603949 Unit 17	15	300 GPM	100	8	4"	1969
55-603951 Unit 1 (Not in Service)	15	250 GPM	100	24	4"	1960
55-603952 Riding Club Well (Not in Service)			120	20		1960

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (GPM)	Gallons Purchased or Obtained (In Thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
15	6	47	
30	1		
40	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
163,000 GAL	1	14,000 GAL	1
47,000 GAL	1	2,200 GAL	1
96,000 GAL	1	5,200 GAL	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Willow Valley Water Company

Name of System: King Street

ADEQ Public Water System Number: 08-040

MAINS

Size (in Inches)	Material	Length (in Feet)
4	ABS	1,225
6	AC	2,164
4	ASWP	8,197
4	DIP	14
6	DIP	178
2	PVC	904
3	PVC	1,587
4	PVC	56,179
6	PVC	25,543
8	PVC	4,035
4	STEEL	22
6	STEEL	3
8	STEEL	185
-99	UNK	122
4	UNK	2,456
6	UNK	480

CUSTOMER METERS

Size (In Inches)	Quantity
5/8"	1421
3/4"	11
1"	15
1.5"	2
2"	1
3"	
4"	2
6"	3
Total	1455

ABS = Acrylonitrile-Butadiene-Styrene
AC = Asbestos Cement
ACP = Asbestos Concrete Pipe
ASWP = American Spiral Weld Pipe
CU = Copper
DIP = Ductile Iron Pipe
DIP150 = 150# Ductile Iron Pipe
DIP250 = 250# Ductile Iron Pipe
DIP350 = 350# Ductile Iron Pipe

GALV = Galvanized Steel Pipe
PVC = Polyvinyl Chloride
PVCCL1 = PVC 900 CL 150
PVCCL2 = PVC 900 CL 200
PVCNP = PVC - Not Purple
SDRCL1 = PVC SDR 26 CL 160
STEEL = Steel
UNK = Unknown
-99 = Unknown

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

NaOCl Injection System at Unit 17 and King St
Iron & Manganese removal at Unit 17 and King St
Filter Skid at Commercial St reservoir

STRUCTURES:

Office Building
Fences around well sites
Sheds at Unit 17 and King St

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Willow Valley Water Company

Name of System: Lake Cimarron

ADEQ Public Water System Number: 08-129

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (Inches)	Year Drilled
55-604160 Lake Cimarron Large Well	7.5	190 GPM	60	12		1960
55-604161 Lake Cimarron Small Well	10	225 GPM	100	6		1967

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (GPM)	Gallons Purchased or Obtained (In Thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
20	2	19	
25	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
196,000 GAL	1	5,800 GAL	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Willow Valley Water Company

Name of System: Lake Cimarron

ADEQ Public Water System Number: 08-129

MAINS

Size (in Inches)	Material	Length (in Feet)
4	PVC	21
6	PVC	196
8	PVC	7,405
10	PVC	5,509
4	UNK	276
6	UNK	684
8	UNK	4,461
10	UNK	652

CUSTOMER METERS

Size (In Inches)	Quantity
5/8"	128
3/4"	
1"	
1.5"	
2"	1
3"	
4"	
6"	
Total	129

ABS = Acrylonitrile-Butadiene-Styrene
AC = Asbestos Cement
ACP = Asbestos Concrete Pipe
ASWP = American Spiral Weld Pipe
CU = Copper
DIP = Ductile Iron Pipe
DIP150 = 150# Ductile Iron Pipe
DIP250 = 250# Ductile Iron Pipe
DIP350 = 350# Ductile Iron Pipe

GALV = Galvanized Steel Pipe
PVC = Polyvinyl Chloride
PVCCL1 = PVC 900 CL 150
PVCCL2 = PVC 900 CL 200
PVCNP = PVC - Not Purple
SDRCL1 = PVC SDR 26 CL 160
STEEL = Steel
UNK = Unknown
-99 = Unknown

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

NaOCl Injection System

Fe & Mn Removal System

STRUCTURES:

Shed

Fences around well sites

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

PVUC Schedules

7 APR 09

Global Water - Palo Verde Utilities Company
Test Year Ended December 31, 2008
Computation of Increase in Gross Revenue Requirement

Schedule A-1

Line No.	DESCRIPTION		ORIGINAL COST	FAIR VALUE	
1	Adjusted Rate Base		\$ 63,637,830	\$ 63,637,830	
2					
3	Adjusted Operating Income (Loss)		\$ 144,516	\$ 144,516	
4					
5	Current Rate of Return (L3 / L1)		0.23%	0.23%	
6					
7	Required Operating Income (L9 * L1)		\$ 5,307,395	\$ 5,307,395	
8					
9	Required Rate of Return		8.34%	8.34%	
10					
11	Operating Income Deficiency (L7 - L3)		\$ 5,162,879	\$ 5,162,879	
12					
13	Gross Revenue Conversion Factor		1.645086	1.645086	
14					
15	Increase in Gross Revenue Requirements		\$ 8,493,379	\$ 8,493,379	
16					
17					
18	Customer	Present	Proposed	Dollar	Percent
19	Classification	Rates	Rates	Increase	Increase
20					
21	Residential	\$ 5,802,778	\$ 12,709,188	\$ 6,906,410	119.0%
22	Commercial	202,074	458,560	256,486	126.9%
23	Non-Potable	170,556	1,131,421	960,866	563.4%
24					
25	Total of Water Revenues	\$ 6,175,408	\$ 14,299,170	\$ 8,123,762	131.6%
26					
27	Miscellaneous Revenues	339,704	713,079	373,375	109.9%
28					
29	Total Operating Revenues	\$ 6,515,112	\$ 15,012,249	\$ 8,497,137	130.4%
30					
31					
32					
33	<u>Supporting Schedules:</u>				
34	B-1				
35	C-1				
36	C-3				
37	H-1				
38					
39					
40					

Global Water - Palo Verde Utilities Company
Test Year Ended December 31, 2008
Summary of Results of Operations

Schedule A-2

Line No.	Description	Prior Years Ended		Test Year		Projected Year	
		12/31/2006	12/31/2007	Actual 12/31/2008	Adjusted 12/31/2008	Present Rates 12/31/2009	Proposed Rates 12/31/2009
1	Gross Revenues	\$ 4,779,884	\$ 5,983,402	\$ 6,605,304	\$ 6,521,201	\$ 6,521,201	\$ 15,014,579
2							
3	Revenue Deductions and						
4	Operating Expenses	4,157,717	5,733,946	6,484,785	6,376,685	6,376,685	9,707,184
5							
6	Operating Income	\$ 622,167	\$ 249,456	\$ 120,519	\$ 144,516	\$ 144,516	\$ 5,307,395
7							
8	Other Income and Deductions	(12,082)	(3,356)	2,728	2,728	2,728	2,728
9							
10	Interest Expense	-	-	-	-	-	-
11							
12	Net Income	\$ 610,085	\$ 246,100	\$ 123,247	\$ 147,244	\$ 147,244	\$ 5,310,123
13							
14	Common Shares	1,000	1,000	1,000	1,000	1,000	1,000
15							
16	Earned Per Average						
17	Common Share	610.09	246.10	123.25	147.24	147.24	5,310.12
18							
19	Dividends Per						
20	Common Share	-	-	-	-	-	-
21							
22	Payout Ratio	-	-	-	-	-	-
23							
24	Return on Average						
25	Invested Capital	2.38%	0.49%	0.18%	0.19%	0.38%	13.84%
26							
27	Return on Year End						
28	Capital	1.67%	0.39%	0.16%	0.19%	0.19%	6.92%
29							
30	Return on Average						
31	Common Equity	2.38%	0.49%	0.18%	0.19%	0.38%	13.84%
32							
33	Return on Year End						
34	Common Equity	1.67%	0.39%	0.16%	0.19%	0.19%	6.92%
35							
36	Times Bond Interest Earned						
37	Before Income Taxes	N/A	N/A	N/A	N/A	N/A	N/A
38							
39	Times Total Interest and						
40	Preferred Dividends Earned						
41	After Income Taxes	N/A	N/A	N/A	N/A	N/A	N/A
42							
43							
44							
45							
46	<u>Supporting Schedules:</u>						
47	E-2						
48	C-1						
49	F-1						
50							
51							
52							

Global Water - Palo Verde Utilities Company
Test Year Ended December 31, 2008
Summary of Capital Structure

Schedule A-3

Line No.	Description	Prior Years Ended		Test Year	Projected Year
		12/31/2006	12/31/2007	12/31/2008	12/31/2009
1	Short-Term Debt	\$ -	\$ -		
2					
3	Long-Term Debt	-	-		
4					
5	Total Debt	\$ -	\$ -	\$ -	\$ -
6					
7	Preferred Stock	-	-	-	-
8					
9	Common Equity	36,585,445	63,811,676	76,564,739	76,711,983
10					
11	Total Capital	\$ 36,585,445	\$ 63,811,676	\$ 76,564,739	\$ 76,711,983
12					
13	Capitalization Ratios:				
14					
15	Short-Term Debt	0.00%	0.00%	0.00%	0.00%
16					
17	Long-Term Debt	0.00%	0.00%	0.00%	0.00%
18					
19	Total Debt	0.00%	0.00%	0.00%	0.00%
20					
21	Preferred Stock	0.00%	0.00%	0.00%	0.00%
22					
23	Common Equity	100.00%	100.00%	100.00%	100.00%
24					
25	Total Capital	100.00%	100.00%	100.00%	100.00%
26					
27	Weighted Cost of				
28	Short-Term Debt	0.00%	0.00%	0.00%	0.00%
29					
30	Weighted Cost of				
31	Long-Term Debt	0.00%	0.00%	0.00%	0.00%
32					
33	Weighted Cost of				
34	Senior Debt	0.00%	0.00%	0.00%	0.00%
35					
36					
37	Note: For purposes of the rate case cost of capital calculation, the parent company's (GWR) IDA bond debt				
38	is imputed to Santa Cruz Water Company and Palo Verde Utilities Company. See the D Schedules.				
39					
40					
41	Supporting Schedules:				
42	E-1				
43	D-1				
44					
45					

Global Water - Palo Verde Utilities Company
Test Year Ended December 31, 2008
Constructure Expenditures and Gross Utility Plant Placed in Service

Schedule A-4

Line No.			Construction Expenditures	Net Plant Placed In Service	Gross Utility Plant In Service
1	Prior Year Ended	12/31/2006	\$ 19,888,217	\$ 17,733,300	\$ 59,457,284
2					
3	Prior Year Ended	12/31/2007	18,575,457	27,138,940	86,596,224
4					
5	Test Year Ended	12/31/2008	6,310,157	13,668,521	100,264,745
6					
7	Projected Year Ended	12/31/2009	7,260,000	16,151,669	116,416,414
8					
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29					
30	<u>Supporting Schedules:</u>				
31	F-3"				
32	E-5				
33					
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Global Water - Palo Verde Utilities Company
Test Year Ended December 31, 2008
Summary Statements of Cash Flows

Schedule A-5

Line No.		Prior Years Ended		Test Year 12/31/2008	Projected Year	
		12/31/2006	12/31/2007		Present Rates 12/31/2009	Proposed Rates 12/31/2009
1	Source of Funds					
2						
3	Net Income from Operations	\$ 610,087	\$ 246,102	\$ 123,247	\$ 147,244	\$ 5,310,123
4	Depreciation & Amortization	1,726,116	2,334,319	2,898,923	3,156,675	3,156,675
5	Operating Balance Sheet Changes:					
6	(Incr)/Decr in Accounts Receivable	(325,186)	20,188	282,963	-	-
7	(Incr)/Decr in Other Receivables	1,175	(1,175)	(146,691)	-	-
8	Cash (to)/from Related Parties	1,139,501	-	3,887,484	-	-
9	(Incr)/Decr in Prepaid Expense	19,015	402	5,243	-	-
10	(Incr)/Decr in Deposits & Escrow	(320)	(720)	520	-	-
11	Change in Noncurrent Tax Assets/Liabilities	60,339	59,724	53,772	-	-
12	(Incr)/Decr in Other Assets	(2,842)	(59,960)	39,922	-	-
13	Incr/(Decr) in Accounts Payable	(279,468)	(2,082,921)	773,435	-	-
14	Incr/(Decr) in Retention Payable	493,376	(790,026)	(578,609)	-	-
15	Incr/(Decr) in Other Current Liabilities	-	-	(511)	-	-
16	Incr/(Decr) in Customer Dep & Prepay	-	1,551	2,472	-	-
17	Incr/(Decr) in Accrued Liabilities	869,126	264,788	(1,107,922)	-	-
18	Total Cash Flows from Operations	\$ 4,310,919	\$ (7,728)	\$ 6,234,248	\$ 3,303,918	\$ 8,466,798
19						
20	Application of Funds					
21	Fixed Asset Changes					
22	Fixed Asset Purchases	\$ (17,733,300)	\$ (27,138,941)	\$ (13,668,520)	\$ -	\$ -
23	Construction Projects	(10,234,651)	2,311,053	(1,808,942)	(7,260,000)	(7,260,000)
24	Asset Disposals	-	-	-	-	-
25	Total Change to Fixed Assets	\$ (27,967,951)	\$ (24,827,888)	\$ (15,477,462)	\$ (7,260,000)	\$ (7,260,000)
26	Depreciation on Asset Disposals	-	-	-	-	-
27	Total Cash Flows from Investing	\$ (27,967,951)	\$ (24,827,888)	\$ (15,477,462)	\$ (7,260,000)	\$ (7,260,000)
28						
29	Cash Flows From Financing Activities:					
30	Meter/Line Extension Receipts	\$ 5,186,374	\$ 7,940,787	\$ 9,167,308	\$ -	\$ -
31	Cash (to)/from GWR, LLC - related utilities	-	-	75,908	-	-
32	Equity (Withdrawals)/Contributions	18,470,658	16,894,829	-	-	-
33	Total Cash Flows from Financing	\$ 23,657,032	\$ 24,835,616	\$ 9,243,214	\$ -	\$ -
34						
35	Net Increase (Decrease) in Cash	\$ -	\$ -	\$ -	\$ (3,956,082)	\$ 1,206,798
36						
37						
38	Supporting Schedules:					
39	E-3					
40	F-2					

Global Water - Palo Verde Utilities Company
Test Year Ended December 31, 2008
Summary of Fair Value Rate Base

Schedule B-1

Line No.		Original Cost Rate Base
1	Plant in Service	\$ 100,264,747
2	Less: Accumulated Depreciation	(9,082,530)
3		
4	Net Plant in Service	\$ 91,182,217
5		
6	<u>LESS:</u>	
7	Net CIAC	-
8	Advances in Aid of Construction (AIAC)	27,370,552
9	Customer Deposits	-
10	Deferred Income Tax Credits	173,835
11		
12	<u>ADD:</u>	
13	Unamortized Finance Charges	-
14	Deferred Tax Assets	-
15	Working Capital	-
16	Utility Plant Acquisition Adjustment	-
17		
18	Original Cost Rate Base	<u>\$ 63,637,830</u>
19		
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42	<u>Supporting Schedules:</u>	<u>Recap Schedules:</u>
43	B-2	A-1
44	B-3	
45	E-1	
46	B-5	
47		
48		

Global Water - Palo Verde Utilities Company
 Test Year Ended December 31, 2008
 Original Cost Rate Base Pro Forma Adjustments

Line No.	Description	(A) Actual End of Test Year	(B) ADJ #1	(C) ADJ #2	(D) ADJ #3	(E) ADJ #4	(F) ADJ #5	(G) ADJ #6	(H) ADJ #7	(I) Adjusted End of Test Year
1	353 Land and Land Rights	\$ 186,009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 186,009
2	354 Structures and Improvements	16,520,426	-	-	-	-	-	-	-	16,520,426
3	355 Power Generation Equipment	321,425	-	-	-	-	-	-	-	321,425
4	360 Collection Sewers - Force	3,857,656	-	-	-	-	-	-	-	3,857,656
5	361 Collection Sewers - Gravity	47,344,470	-	-	-	-	-	-	-	47,344,470
6	363 Services to Customers	5,205,784	-	-	-	-	-	-	-	5,205,784
7	364 Flow Measuring Devices	23,636	-	-	-	-	-	-	-	23,636
8	370 Receiving Wells	1,940,450	-	-	-	-	-	-	-	1,940,450
9	371 Pumping Equipment	3,878,776	-	-	-	-	-	-	-	3,878,776
10	374 Reuse Distribution Reservoirs	11,043	-	-	-	-	-	-	-	11,043
11	375 Reuse Transmission and Distribution System	10,912,763	-	-	-	-	-	-	-	10,912,763
12	380 Treatment and Disposal Equipment	5,440,808	-	-	-	-	-	-	-	5,440,808
13	381 Plant Sewers	78,384	-	-	-	-	-	-	-	78,384
14	382 Outfall Sewer Lines	353,645	-	-	-	-	-	-	-	353,645
15	389 Other Plant and Miscellaneous Equipment	2,271,644	-	-	-	-	-	-	-	2,271,644
16	390 Office Furniture and Equipment	138,995	-	-	-	-	-	-	-	138,995
17	391 Transportation Equipment	165,404	-	-	-	-	-	-	-	165,404
18	393 Tools, Shop and Garage Equipment	100,819	-	-	-	-	-	-	-	100,819
19	394 Laboratory Equipment	36,073	-	-	-	-	-	-	-	36,073
20	395 Power Operated Equipment	10,320	-	-	-	-	-	-	-	10,320
21	396 Communication Equipment	38,289	-	-	-	-	-	-	-	38,289
22	397 Miscellaneous Equipment	359,170	-	-	-	-	-	-	-	359,170
23	398 Other Tangible Plant	1,068,758	-	-	-	-	-	-	-	1,068,758
24										
25	Total Plant in Service	\$ 100,264,747	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,264,747
26	Less: Accumulated Depreciation	(9,082,530)	-	-	-	-	-	-	-	(9,082,530)
27	Net Plant in Service (L59 - L 60)	\$ 91,182,217	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,182,217
28										
29	LESS:									
30	Net Contributions in Aid of Construction (CIAC)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31	Advances in Aid of Construction (AIAC)	27,370,552	-	-	-	-	-	-	-	27,370,552
32	Customer Meter Deposits	-	-	-	-	-	-	-	-	-
33	Deferred Income Tax Credits	173,835	-	-	-	-	-	-	-	173,835
34										
35	ADD:									
36	Unamortized Finance Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	Deferred Tax Assets	-	-	-	-	-	-	-	-	-
38	Working Capital	-	-	-	-	-	-	-	-	-
39	Utility Plant Acquisition Adjustment	-	-	-	-	-	-	-	-	-
40										
41	Original Cost Rate Base	\$ 63,637,830	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,637,830
42										
43										
44	Supporting Schedules:									
45	E-1									
46										

Recap Schedules:
 B-1

Global Water - Palo Verde Utilities Company

Test Year Ended December 31, 2008

Adjustments to RCND Calculaton

Schedule B-3

Line

No.

1 The Company did not conduct a Reconstruction Cost New Study.

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Global Water - Palo Verde Utilities Company

Test Year Ended December 31, 2008

RCND Detail of Plant Accounts

Schedule B-4

Line

No.

1 The Company did not conduct a Reconstruction Cost New Study.

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Global Water - Palo Verde Utilities Company
Test Year Ended December 31, 2008
Computation of Working Capital Allowance

Schedule B-5

Line
No.

1
2 The Company is not requesting a working capital allowance.
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Global Water - Palo Verde Utilities Company
Test Year Ended December 31, 2008
Adjusted Test Year Income Statement

Schedule C-1

Line No.	DESCRIPTION	[A] Actual Test Year	[B] Pro Forma Adjustments	[C] Adjusted Test Year	[D] Proposed Rate Increase	[E] Adjusted With Rate Increase
1	Revenues					
2	521 Flat Rate Revenues	\$ 6,093,851	\$ (84,104) 1,3	\$ 6,009,748	\$ 7,159,138	\$ 13,168,886
3	536 Other Wastewater Revenues	339,704	-	339,704	373,375	713,079
4	541 Measured Reuse Revenues	171,749	- 2	171,749	960,866	1,132,615
5	Total Operating Revenues	\$ 6,605,304	\$ (84,104)	\$ 6,521,201	\$ 8,493,379	\$ 15,014,579
6						
7	Operating Expenses					
8	701 Salary and Wages - Employees	\$ 1,043,177	\$ (118,324) 4	\$ 924,853	\$ -	\$ 924,853
9	704 Employee Pensions and Benefits	239,457	(23,665) 4	215,792	-	215,792
10	715 Purchased Power	534,930	60,227 3,5	595,157	-	595,157
11	716 Fuel for Power Production	7,004	-	7,004	-	7,004
12	718 Chemicals	160,011	(2,877) 3	157,134	-	157,134
13	720 Materials and Supplies	263,301	-	263,301	-	263,301
14	720.08 Materials and Supplies	295,301	-	295,301	-	295,301
15	734 Contractual Services - Management Fees	-	-	-	-	-
16	735 Contractual Services - Testing	99,923	-	99,923	-	99,923
17	736 Contractual Services - Other	183,283	-	183,283	-	183,283
18	741 Rental of Building/Real Property	93,111	-	93,111	-	93,111
19	742 Rental of Equipment	20,469	-	20,469	-	20,469
20	650 Transportation Expenses	35,559	-	35,559	-	35,559
21	757 Insurance - General Liability	52,375	-	52,375	-	52,375
22	759 Insurance - Other	4,320	-	4,320	-	4,320
23	760 Advertising Expense	256	(256) 6	-	-	-
24	767 Rate Case Expense	-	53,333 7	53,333	-	53,333
25	770 Bad Debt Expense	95,689	(30,477) 8	65,212	84,934	150,146
26	775 Miscellaneous Expenses	56,965	-	56,965	-	56,965
27	403 Depreciation Expense	2,898,923	257,752 9	3,156,675	-	3,156,675
28	408.10 Taxes Other Than Income - Utility Regulatory	26,305	(25,049) 10	1,256	-	1,256
29	408.11 Taxes Other Than Income - Property Taxes	280,397	(280,397) 11	-	-	-
30	408.13 Taxes Other Than Income - Other Taxes and	4,814	-	4,814	-	4,814
31	409 Income Taxes	89,215	1,633 12	90,848	3,245,566	3,336,413
32	Total Operating Expenses	\$ 6,484,785	\$ (108,100)	\$ 6,376,685	\$ 3,330,499	\$ 9,707,184
33						
34	Utility Operating Income (Loss)	\$ 120,519	\$ 23,997	\$ 144,516	\$ 5,162,879	\$ 5,307,395
35						
36	414 Gains (Losses) from Disp of Util Prop	\$ -	\$ -	\$ -	\$ -	\$ -
37	419 Interest and Dividend Income	2,728	-	2,728	-	2,728
38	427 Interest Expense	-	-	-	-	-
39	Total Other Income and Deductions	\$ 2,728	\$ -	\$ 2,728	\$ -	\$ 2,728
40						
41	Net Income (Loss)	\$ 123,247	\$ 23,997	\$ 147,244	\$ 5,162,879	\$ 5,310,123

Supporting Schedules:

E-2

C-2

Recap Schedules:

A-1

Global Water - Palo Verde Utilities Company
Test Year Ended December 31, 2008
Income Statement Pro Forma Adjustments

Line No.	DESCRIPTION	(A) Actual Test Year	(B) ADJ #1	(C) ADJ #2	(D) ADJ #3	(E) ADJ #4	(F) ADJ #5	(G) ADJ #6	(H) ADJ #7	(I) ADJ #8	(J) ADJ #9	(K) ADJ #10	(L) ADJ #11	(M) ADJ #12	(N) Adjusted
1	Revenues														
2	521 Flat Rate Revenues	\$ 6,093,851	\$ 38,508												\$ 6,093,748
3	535 Other Wastewater Revenues	339,704													339,704
4	541 Measured Reuse Revenues	17,019													17,019
5	Total Operating Revenues	\$ 6,085,354	\$ 38,508		\$ (122,612)										\$ 6,032,201
6	Operating Expenses														
7	701 Salaries - Employees	\$ 1,043,177				\$ (118,324)									\$ 924,853
8	704 Employee Pensions and Benefits	239,457				(23,665)									215,792
9	715 Purchased Power	534,830			(6,639)		68,866								595,157
10	716 Fuel for Power Production	7,004													7,004
11	718 Chemicals	160,011			(2,877)										157,134
12	720 Materials and Supplies	263,301													263,301
13	724 Contractual Services - Management Fees	285,301													285,301
14	735 Contractual Services - Other	88,923													88,923
15	736 Contractual Services - Other	183,283													183,283
16	741 Rental of Real Property	93,111													93,111
17	742 Rental of Equipment	20,469													20,469
18	650 Transportation Expenses	35,559													35,559
19	757 Insurance - General Liability	52,375													52,375
20	758 Insurance - Other	4,320													4,320
21	759 Insurance - Other	206						(256)							-
22	760 Advertising Expense	65,689							53,333						53,333
23	767 Rate Case Expense	56,985													56,985
24	770 Bad Debt Expense	56,985													56,985
25	775 Miscellaneous Expenses	2,898,923													2,898,923
26	403 Depreciation Expense	28,305													28,305
27	408.10 Taxes Other Than Income - Utility Regulatory Assessment F	280,397													280,397
28	408.11 Taxes Other Than Income - Property Taxes	4,814													4,814
29	408.13 Taxes Other Than Income - Other Taxes and Licenses	65,215													65,215
30	Total Operating Expenses	\$ 6,464,785			\$ (8,516)	\$ (141,989)	\$ 68,866	\$ (256)	\$ 53,333	\$ (30,477)	\$ 257,752	\$ (25,049)	\$ (280,397)	\$ 1,633	\$ 6,376,085
31	Operating Income (Loss)	\$ 120,519	\$ 38,508		\$ (113,086)	\$ 141,989	\$ (68,866)	\$ 256	\$ (53,333)	\$ 30,477	\$ (257,752)	\$ 25,049	\$ 280,397	\$ (1,633)	\$ 144,516
32	414 Gains (Losses) from Disposition of Utility Property														
33	419 Interest and Dividend Income														
34	427 Interest Expense														
35	Total Other Income and Deductions	\$ 2,728													\$ 2,728
36	Net Income (Loss)	\$ 123,247	\$ 38,508		\$ (113,086)	\$ 141,989	\$ (68,866)	\$ 256	\$ (53,333)	\$ 30,477	\$ (257,752)	\$ 25,049	\$ 280,397	\$ (1,633)	\$ 147,244

Supporting Schedules:
C-2
E-2

Global Water - Palo Verde Utilities Company
Test Year Ended December 31, 2008
Income Statement Adjustment 1
Elimination of Unbilled Revenues and Other Accounting Entries

Schedule C-2
Page 2 of 13

Line No.		
1	2008 Accounting Adjustment	\$ 38,508
2		
3		
4	Removal of Accounting Adjustments	<u>\$ 38,508</u>
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Global Water - Palo Verde Utilities Company
Test Year Ended December 31, 2008
Income Statement Adjustment 2
Adjustment to Miscellaneous Revenues

Schedule C-2
Page 3 of 13

Line
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Line No.	Class of Service	(A) Average No. of Customers Per Bill Count Sch. H-2 Col. A	(B) Year-End Number of Customers	(C) Average Additional Customers [B - A]	(D) Change in Bills to be Issued	(E) Average Gallons Sold Per Customer	(F) Additional K Gallons To Be Sold	(G) Additional Revenues at Present Rates
1	5/8" Residential	1,719	1,864	(55)	(680)	Varies	(4,704)	\$ (22,440)
2	3/4" Residential	13,210	12,917	(293)	(3,512)	Varies	(21,613)	(115,896)
3	1" Residential	123	125	2	27	Varies	66	2,228
4	1.5" Residential	1	-	(1)	(5)	Varies	(11)	(825)
5	2" Residential	1	1	-	-	Varies	-	-
6	Subtotal Residential	15,054	14,707	(347)	(4,170)	-	(26,262)	\$ (136,934)
7								
8								
9	5/8" Commercial	4	4	-	-	Varies	-	\$ -
10	3/4" Commercial	4	4	-	-	Varies	-	-
11	1" Commercial	17	16	(1)	(2)	Varies	(18)	(165)
12	1.5" Commercial	25	25	-	-	Varies	-	-
13	2" Commercial	35	39	4	58	Varies	4,287	15,312
14	3" Commercial	2	2	-	-	Varies	-	-
15	4" Commercial	2	1	(1)	(1)	Varies	(138)	(825)
16	Subtotal Commercial	89	91	2	55	-	4,131	\$ 14,322
17								
18	Totals	15,143	14,798	(345)	(4,115)	-	(22,130)	\$ (122,612)
19								
20								
21								
22								
23								
24								
25	Class of Expense					Average Cost Per K Gallons Sold Per Sch. E-7	Additional K Gallons To Be Sold	Additional Cost From Customer Growth
26								
27	Pumping					\$ 0.30	(22,130)	\$ (6,639)
28	Water Treatment					0.13	(22,130)	(2,877)
29								
30	Totals							\$ (9,516)
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*Gallons avoided water customers used to estimate wastewater pumping and treatment savings.

Global Water - Palo Verde Utilities Company
Test Year Ended December 31, 2008
Income Statement Adjustment 4
Adjustment to Employee Salaries and Wages and Benefits

Schedule C-2
Page 5 of 13

Line No.		
1	701 Salaries and Wages - Test Year	\$ 1,043,177
2	Adjustment for Workforce Reduction	(118,324)
3	Adjusted Salaries and Wages	<u>\$ 924,853</u>
4		
5		
6	704 Employee Pensions and Benefits - Test Year	\$ 239,457
7	Adjustment for Workforce Reduction (Estimate at 20%)	(23,665)
8		<u>\$ 215,792</u>
9		
10		
11	Adjustment to Salaries and Wages	<u>\$ (118,324)</u>
12		
13	Adjustment to Pensions and Benefits	<u>\$ (23,665)</u>
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Global Water - Palo Verde Utilities Company
Test Year Ended December 31, 2008
Income Statement Adjustment 5
Adjustment to Purchased Power Expense

Schedule C-2
Page 6 of 13

Line
No.

1	615 Purchased Power	\$ 534,930
2	Adjustment for Electrical District No. 3 in Rates (12.5%)	66,866
3	Adjusted Purchased Power	<u>\$ 601,796</u>
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6	Adjustment to Purchased Power	<u>\$ 66,866</u>
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Global Water - Palo Verde Utilities Company
Test Year Ended December 31, 2008
Income Statement Adjustment 6
Adjustment to Advertising Expense

Schedule C-2
Page 7 of 13

Line No.		
1	660 Advertising Expense	\$ 256
2	Removal of Advertising Expense	(256)
3	Adjusted Advertising Expense	\$ -
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6	Adjustment to Remove Advertising Expense	<u>\$ (256)</u>
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Global Water - Palo Verde Utilities Company
Test Year Ended December 31, 2008
Income Statement Adjustment 7
Estimate of Rate Case Expense and Amortization

Schedule C-2
Page 8 of 13

Line
No.

1	Company Estimated Rate Case Expense	\$	400,000
2	Amortize over Three Years	x	0.333
3	Amortization of Rate Case Expense	\$	133,333
4			
5	Palo Verde Portion of Rate Case Expense	x	40.00%
6			
7	Annual Rate Case Expense	\$	53,333
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Global Water - Palo Verde Utilities Company
Test Year Ended December 31, 2008
Income Statement Adjustment 8
Adjust Bad Debt Expense for Change in Revenue Levels

Schedule C-2
Page 9 of 13

Line No.		
1	Bad Debt Expense - Test Year Actual	\$ 95,689
2	Bad Debt Expense - 1% of Adjusted	65,212
3	Difference	<u>\$ (30,477)</u>
4		
5	Adjustment to Bad Debt Expense	<u>\$ (30,477)</u>
6		
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8	Adjustment to Bad Debt Expense for Proposed Revenues	<u>\$ 84,934</u>
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Global Water - Palo Verde Utilities Company
Test Year Ended December 31, 2008
Income Statement Adjustment 9
Adjust and Annualize Depreciation for Proposed Rates

Schedule C-2
Page 10 of 13

Line No.	Description	Adjusted Test Year End Balance 12/31/2008	Proposed Depreciation Rate	Depreciation/ Amortization Expense
1				
2	353 Land and Land Rights	\$ 186,009	0.00%	\$ -
3	354 Structures and Improvements	16,520,426	3.33%	550,130
4	355 Power Generation Equipment	321,425	5.00%	16,071
5	360 Collection Sewers - Force	3,857,656	2.00%	77,153
6	361 Collection Sewers - Gravity	47,344,470	2.00%	946,889
7	363 Services to Customers	5,205,784	2.00%	104,116
8	364 Flow Measuring Devices	23,636	10.00%	2,364
9	370 Receiving Wells	1,940,450	3.33%	64,617
10	371 Pumping Equipment	3,878,776	12.50%	484,847
11	374 Reuse Distribution Reservoirs	11,043	2.50%	276
12	375 Reuse Transmission and Distribution System	10,912,763	2.50%	272,819
13	380 Treatment and Disposal Equipment	5,440,808	5.00%	272,040
14	381 Plant Sewers	78,384	5.00%	3,919
15	382 Outfall Sewer Lines	353,645	3.33%	11,776
16	389 Other Plant and Miscellaneous Equipment	2,271,644	6.67%	151,519
17	390 Office Furniture and Equipment	138,995	6.67%	9,271
18	391 Transportation Equipment	165,404	20.00%	33,081
19	393 Tools, Shop and Garage Equipment	100,819	5.00%	5,041
20	394 Laboratory Equipment	36,073	10.00%	3,607
21	395 Power Operated Equipment	10,320	5.00%	516
22	396 Communication Equipment	38,289	10.00%	3,829
23	397 Miscellaneous Equipment	359,170	10.00%	35,917
24	398 Other Tangible Plant	1,068,758	10.00%	106,876
25				
26	Subtotal	\$ 100,264,747		\$ 3,156,675
27				
28	Less: Contributions in Aid of Construction	\$ -	2.50%	\$ -
29				
30	Total Pro Forma Depreciation Expense			\$ 3,156,675
31				
32	Test Year Depreciation Expense			\$ 2,898,923
33				
34	Increase/(Decrease) to Depreciation Expense			\$ 257,752
35				
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Global Water - Palo Verde Utilities Company
Test Year Ended December 31, 2008
Income Statement Adjustment 10
Adjust for Pass-Through of ACC & RUCO Assessments

Schedule C-2
Page 11 of 13

Line No.		
1	408 Taxes Other Than Income	\$ 26,305
2	Expenses in 2008 Related to ACC & RUCO Assessments	(25,049)
3	Prepaid Adjustment Misclassified	-
4	408 Taxes Other Than Income - Adjusted	\$ 1,256
5		
6	Adjustment to - 408 Taxes Other Than Income	<u>(25,049)</u>
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Global Water - Palo Verde Utilities Company

Test Year Ended December 31, 2008

Income Statement Adjustment 11

Remove Property Tax Expense Due to Request for Pass-Through Treatment

Schedule C-2

Page 12 of 13

Line

No.

1	Property Taxes - Test Year	\$ 280,397
2	Adjusted Property Taxes - Due to Pass-Through	-
3		
4	Adjustment to Property Taxes	<u>\$ (280,397)</u>
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Global Water - Palo Verde Utilities Company
Test Year Ended December 31, 2008
Income Statement Adjustment 12
Adjust Income Taxes to Reflect Adjusted and Proposed Income Taxes

Schedule C-2
Page 13 of 13

Line No.		Adjusted Test Year Results	Proposed Revenue Results
1			
2	Operating Income Before Income Taxes	\$ 235,363	\$ 8,643,808
3	Synchronized Interest	-	-
4	Arizona Taxable Income	\$ 235,363	\$ 8,643,808
5			
6	Arizona Income Tax (6.968%)	\$ 16,400	\$ 602,301
7			
8	Federal Income Before Taxes	\$ 235,363	\$ 8,643,808
9	Less Arizona Income Taxes	16,400	602,301
10	Federal Taxable Income	\$ 218,963	\$ 8,041,508
11			
12	Federal Income Tax (34% Tax Bracket)	\$ 74,447	\$ 2,734,113
13			
14	Total Income Tax	\$ 90,848	\$ 3,336,413
15			
16	Tax Rate	38.5989%	38.5989%
17			
18	Effective Income Tax Rates		
19	State	6.9680%	6.9680%
20	Federal	31.6309%	31.6309%
21			
22			
23	Test Year Income Taxes (Sch. C-2, Line 31)	\$ 89,215	
24	Increase/(Decrease) to Income Taxes - Adjusted	\$ 1,633	
25			
26	Test Year Income Taxes - Adjusted		\$ 90,848
27			
28	Increase/(Decrease) to Proposed Income Taxes		\$ 3,245,566
29			
30			
31	<u>Calculation of Interest Synchronization:</u>		
32	Rate Base (Sch. B-1)		\$ 63,637,830
33	Weighted Average Cost of Debt (Sch. D-1)		0.00%
34	Synchronized Interest (L32 X L33)		\$ -
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Global Water - Palo Verde Utilities Company
Test Year Ended December 31, 2008
Computation of Gross Conversion Factor

Schedule C-3

Line No.			Percentage of Incremental Gross Revenues
1	Revenue		100.0000%
2	Uncollectible Factor (L14)		0.6140%
3	Revenues (L1 - L2)		99.3860%
4	Combined Federal and State Income Tax		38.5989%
5	Subtotal (L3 - L4)		60.7871%
6	Revenue Conversion Factor (L1 / L5)		<u>1.645086</u>
7			
8			
9	<u>Calculation of Uncollectible Factor:</u>		
10	Revenue		100.0000%
11	Combined Federal and State Tax Rate (L23)		38.5989%
12	One Minus Combined Income Tax Rate (L10 - L11)		61.4011%
13	Uncollectible Rate		1.0000%
14	Uncollectible Factor (L12 x L13)		<u>0.6140%</u>
15			
16	<u>Calculation of Effective Tax Rate:</u>		
17	Arizona State Income Tax Rate	6.9680%	
18	Operating Income Before Taxes (Arizona Taxable Income)	100.0000%	
19	Arizona State Income Tax Rate	<u>6.9680%</u>	
20	Federal Taxable Income (L18 - L19)	93.0320%	
21	Applicable Federal Income Tax Rate	<u>34.0000%</u>	
22	Effective Federal Income Tax Rate (L20 x L21)	31.6309%	
23	Combined Federal and State Income Tax Rate (L17 + L22)		<u>38.5989%</u>
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Global Water - Palo Verde Utilities Company
Test Year Ended December 31, 2008
Summary Cost of Capital

Schedule D-1

Line No.	Description	End of Test Year - Actual			
		Dollar Amount	Percent of Total	Rate of Return	Weighted Cost
1					
2	Short-Term Debt	\$ -	0.00%	0.00%	0.00%
3					
4	Long-Term Debt	-	0.00%	0.00%	0.00%
5					
6	Common Equity	76,564,739	100.00%	10.00%	10.00%
7					
8	Totals	<u>\$ 76,564,739</u>	<u>100.00%</u>		<u>10.00%</u>

End of Projected Year - Present Rates			
Dollar Amount	Percent of Total	Rate of Return	Weighted Cost
\$ -	0.00%	0.00%	0.00%
-	0.00%	0.00%	0.00%
76,711,983	100.00%	10.00%	10.00%
<u>\$ 76,711,983</u>	<u>100.00%</u>		<u>10.00%</u>

Line No.	Description	End of Test Year - Proposed			
		Dollar Amount	Percent of Total	Rate of Return	Weighted Cost
11					
12	Short-Term Debt	\$ -	0.00%	0.00%	0.00%
13					
14	Long-Term Debt	63,529,266	45.35%	6.34%	2.88%
15					
16	Common Equity	76,564,739	54.65%	10.00%	5.47%
17					
18	Totals	<u>\$ 140,094,005</u>	<u>100.00%</u>		<u>8.34%</u>

End of Projected Year - Proposed Rates			
Dollar Amount	Percent of Total	Rate of Return	Weighted Cost
\$ -	0.00%	0.00%	0.00%
63,529,266	43.69%	6.34%	2.77%
81,874,862	56.31%	10.00%	5.63%
<u>\$ 145,404,128</u>	<u>100.00%</u>		<u>8.40%</u>

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Global Water - Palo Verde Utilities Company
Test Year Ended December 31, 2008
Cost of Debt

Schedule D-2

Line No.		End of Test Year - Actual			End of Test Year - Present Rates		
		Amount Outstanding	Annual Cost	Interest Rate	Amount Outstanding	Annual Cost	Interest Rate
1	Long-Term Debt						
2							
3	Not Applicable	N/A	N/A	N/A	N/A	N/A	N/A
4							
5	Totals	N/A	N/A	N/A	N/A	N/A	N/A
6							
7	Short-Term Debt						
8							
9	Not Applicable	N/A	N/A	N/A	N/A	N/A	N/A
10							
11	Totals	N/A	N/A	N/A	N/A	N/A	N/A
12							
13							
14							
15							
16							
17							
18	Long-Term Debt						
19							
20	Series 2006, Due 12/1/2017	\$ 5,115,263	\$ 278,782	5.45%	\$ 5,115,263	\$ 278,782	5.45%
21	Series 2006, Due 12/1/2022	4,600,776	257,643	5.60%	4,600,776	257,643	5.60%
22	Series 2006, Due 12/1/2032	17,300,102	994,756	5.75%	17,300,102	994,756	5.75%
23	Series 2007, Due 12/1/2013	713,076	39,219	5.50%	713,076	39,219	5.50%
24	Series 2007, Due 12/1/2037	22,896,947	1,499,750	6.55%	22,896,947	1,499,750	6.55%
25	Series 2008, Due 12/1/2018	691,144	44,060	6.38%	691,144	44,060	6.38%
26	Series 2008, Due 12/1/2038	12,211,959	915,897	7.50%	12,211,959	915,897	7.50%
27							
28	Totals	\$ 63,529,266	\$ 4,030,108	6.34%	\$ 63,529,266	\$ 4,030,108	6.34%
29							
30	Short-Term Debt						
31							
32	Not Applicable	N/A	N/A	N/A	N/A	N/A	N/A
33							
34	Totals	N/A	N/A	N/A	N/A	N/A	N/A
35							
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Global Water - Palo Verde Utilities Company

Test Year Ended December 31, 2008

Cost of Preferred Stock

Schedule D-3

Line
No.

1 Schedule D-3 is not applicable as there is no preferred stock issued or
2 outstanding in any of the utilities involved in this rate case.

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Global Water - Palo Verde Utilities Company
Test Year Ended December 31, 2008
Cost of Common Equity

Schedule D-4

Line
No.

1 The Company's rate application reflects a 10% return on common equity.
2 See the Direct Testimony of Matthew Rowell.

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Global Water - Palo Verde Utilities Company
Test Year Ended December 31, 2008
Comparative Balance Sheets

Schedule E-1

Line No.		Test Year Ended 12/31/2008	Prior Year Ended 12/31/2007	Prior Year Ended 12/31/2006
1	Assets			
2				
3	132 Special Deposits	\$ 103,032	\$ 100,825	\$ 96,121
4	141 Customer Accounts Receivable	568,622	818,958	803,265
5	142 Other Accounts Receivable	152,676		(1,175)
6	143 Accumulated Provision for Uncollectible Accounts	(141,414)	(102,802)	(66,921)
7	151 Plant Material and Supplies	2,640	-	-
8	162 Prepayments	1,613	6,856	7,258
9	153 Other Material and Supplies	-	31,969	-
10	173 Accrued utility revenue	10,686	24,006	-
11	Total Current Assets	\$ 697,855	\$ 879,812	\$ 838,548
12				
13	Total Utility Plant in Service	\$ 100,264,745	\$ 86,596,224	\$ 59,457,284
14	105 Construction work-in-progress	17,783,338	15,974,396	18,285,449
15	108 Less: Accumulated Depreciation	(9,082,530)	(6,183,606)	(3,849,287)
16	Total Fixed Assets (Net)	\$ 108,965,553	\$ 96,387,014	\$ 73,893,446
17				
18	Deferred Debits			
19	190 Accumulated Deferred Income Taxes	\$ -	\$ -	\$ -
20	Total other assets	\$ -	\$ -	\$ -
21				
22	Total Assets	\$ 109,663,408	\$ 97,266,826	\$ 74,731,994
23				
24	Liabilities and Stockholders' Equity			
25				
26	231 Accounts payable	\$ 1,084,100	\$ 889,274	\$ 3,762,221
27	233 Accounts Payable to Associated Companies	3,963,393		
28	236 Accrued Taxes	159,277	47,344	16,777
29	241 Miscellaneous Current and Accrued Liabilities	343,490	1,563,856	1,329,636
30	253 Other Deferred Credits	4,022	1,551	
31	Total Current Liabilities	\$ 5,554,282	\$ 2,502,025	\$ 5,108,634
32				
33	252 Advances for Construction	\$ 27,370,552	\$ 18,203,246	\$ 10,262,459
34	283 Accumulated Deferred Income Taxes - Other	173,835	120,063	60,339
35	Total Deferred Credits and Other Liabilities	\$ 27,544,387	\$ 18,323,309	\$ 10,322,798
36				
37	Total Liabilities and Deferred Credits	\$ 33,098,669	\$ 20,825,334	\$ 15,431,432
38				
39	201 Common Stock Issued	\$ 10	\$ 10	\$ 10
40	211 Other Paid-In Capital	75,151,250	75,151,250	58,256,421
41	215 Unappropriated Retained Earnings	1,290,232	1,044,130	434,044
42	215 Current year net income	123,247	246,102	610,087
43	Total Members' Equity	\$ 76,564,739	\$ 76,441,492	\$ 59,300,562
44				
45	Total Liabilities and Stockholders' Equity	\$ 109,663,408	\$ 97,266,826	\$ 74,731,994
46				
47				
48				
49				
50				

Global Water - Palo Verde Utilities Company
Test Year Ended December 31, 2008
Comparative Income Statements

Schedule E-2

Line No.		Test Year Ended 12/31/2008	Prior Year Ended 12/31/2007	Prior Year Ended 12/31/2006
1	Operating Revenues			
2				
3	521 Flat Rate Revenues	\$ 6,093,851	\$ 5,560,345	\$ 4,426,614
4	536 Other Wastewater Revenues	339,704	286,299	253,777
5	541 Measured Reuse Revenues	171,749	136,758	99,493
6	Total Operating Revenues	\$ 6,605,304	\$ 5,983,402	\$ 4,779,884
7				
8	Operating Expenses			
9				
10	701 Salary and Wages - Employees	\$ 1,043,177	\$ -	\$ -
11	704 Employee Pensions and Benefits	239,457	-	-
12	715 Purchased Power	534,930	441,591	346,819
13	716 Fuel for Power Production	7,004	783	8,243
14	718 Chemicals	160,011	234,166	42,473
15	720 Materials and Supplies	263,301	133,008	87,443
16	720.08 Materials and Supplies	295,301	-	-
17	734 Contractual Services - Management Fees	-	1,655,504	1,300,222
18	735 Contractual Services - Testing	99,923	70,174	41,919
19	736 Contractual Services - Other	183,283	257,079	84,777
20	741 Rental of Building/Real Property	93,111	-	-
21	742 Rental of Equipment	20,469	13,989	3,397
22	650 Transportation Expenses	35,559	-	-
23	757 Insurance - General Liability	52,375	-	-
24	759 Insurance - Other	4,320	-	500
25	760 Advertising Expense	256	-	-
26	767 Rate Case Expense	-	-	-
27	770 Bad Debt Expense	95,689	200,003	12,013
28	775 Miscellaneous Expenses	56,965	53,889	23,324
29	403 Depreciation Expense	2,898,923	2,335,846	1,730,622
30	408.10 Taxes Other Than Income - Utility Regulatory Assessment Fe	26,305	6,685	4,304
31	408.11 Taxes Other Than Income - Property Taxes	280,397	175,485	81,161
32	408.13 Taxes Other Than Income - Other Taxes and Licenses	4,814	1,029	910
33	409 Income Taxes	89,215	154,715	389,590
34	Total Operating Expenses	\$ 6,484,785	\$ 5,733,946	\$ 4,157,717
35				
36	Operating Income / (Loss)	\$ 120,519	\$ 249,456	\$ 622,167
37				
38	OTHER INCOME / (EXPENSE)			
39	414 Gains (Losses) from Disposition of Utility Property	\$ -	\$ (7,340)	\$ (14,925)
40	419 Interest and Dividend Income	2,728	3,984	2,843
41	427 Interest Expense	-	-	-
42	Total Other Income / (Expense)	\$ 2,728	\$ (3,356)	\$ (12,082)
43				
44	NET INCOME / (LOSS)	\$ 123,247	\$ 246,100	\$ 610,085
45				
46				
47		374,426		
48		-369612		
49		4,814		
50				

Global Water - Palo Verde Utilities Company
Test Year Ended December 31, 2008
Comparative Statement of Changes in Financial Position

Schedule E-3

Line No.		Test Year Ended 12/31/2008	Prior Year Ended 12/31/2007	Prior Year Ended 12/31/2006
1				
2	Cash Flows from Operating Activities:			
3	Net Income from Operations	\$ 123,247	\$ 246,102	\$ 610,087
4	Depreciation & Amortization	2,898,923	2,334,319	1,726,116
5	Operating Balance Sheet Changes:			
6	(Incr)/Decr in Accounts Receivable	282,963	20,188	(325,186)
7	(Incr)/Decr in Other Receivables	(146,691)	(1,175)	1,175
8	Cash (to)/from Related Parties	3,887,484	-	1,139,501
9	(Incr)/Decr in Prepaid Expense	5,243	402	19,015
10	(Incr)/Decr in Deposits & Escrow	520	(720)	(320)
11	Change in Noncurrent Tax Assets/Liabilities	53,772	59,724	60,339
12	(Incr)/Decr in Other Assets	39,922	(59,960)	(2,842)
13	Incr/(Decr) in Accounts Payable	773,435	(2,082,921)	(279,468)
14	Incr/(Decr) in Retention Payable	(578,609)	(790,026)	493,376
15	Incr/(Decr) in Other Current Liabilities	(511)	-	-
16	Incr/(Decr) in Customer Dep & Prepay	2,472	1,551	-
17	Incr/(Decr) in Accrued Liabilities	(1,107,922)	264,788	869,126
18	Total Cash Flows from Operations	\$ 6,234,248	\$ (7,728)	\$ 4,310,919
19				
20	Cash Flows From Investing Activities:			
21	Fixed Asset Changes			
22	Fixed Asset Purchases	\$ (13,668,520)	\$ (27,138,941)	\$ (17,733,300)
23	Construction Projects	(1,808,942)	2,311,053	(10,234,651)
24	Asset Disposals	-	-	-
25	Total Change to Fixed Assets	\$ (15,477,462)	\$ (24,827,888)	\$ (27,967,951)
26	Depreciation on Asset Disposals	-	-	-
27	Total Cash Flows from Investing	\$ (15,477,462)	\$ (24,827,888)	\$ (27,967,951)
28				
29	Cash Flows From Financing Activities:			
30	Meter/Line Extension Receipts	\$ 9,167,306	\$ 7,940,787	\$ 5,186,374
31	Cash (to)/from GWR, LLC - related utilities	75,908	-	-
32	Equity (Withdrawals)/Contributions	-	16,894,829	18,470,658
33	Total Cash Flows from Financing	\$ 9,243,214	\$ 24,835,616	\$ 23,657,032
34				
35	Net Increase (Decrease) in Cash	\$ -	\$ -	\$ -
36	Cash at Beginning of Period	-	-	-
37	Ending Cash Balance	\$ -	\$ -	\$ -
38				
39				
40				

Global Water - Palo Verde Utilities Company
Test Year Ended December 31, 2008
Statement of Changes in Stockholders' Equity

Schedule E-4

Line No.		Common Stock		Additional Paid-In-Capital	Retained Earnings	Total
		Shares	Amount			
1						
2	Balance - January 1, 2006	-	\$ -	\$ 39,785,773	\$ 434,044	\$ 40,219,817
3						
4	Net Income				610,087	610,087
5						
6	Dividends Paid				-	-
7						
8	Other/Reclass	1,000	10	18,470,648	-	18,470,658
9						
10	Balance - January 1, 2007	1,000	\$ 10	\$ 58,256,421	\$ 1,044,131	\$ 59,300,562
11						
12	Net Income				246,102	246,102
13						
14	Dividends Paid				-	-
15						
16	Other/Reclass			16,894,829	-	16,894,829
17						
18	Balance - January 1, 2008	1,000	\$ 10	\$ 75,151,250	\$ 1,290,233	\$ 76,441,493
19						
20	Net Income				123,247	123,247
21						
22	Dividends Paid				-	-
23						
24	Other/Reclass			-	-	-
25						
26	Balance - December 31, 2008	1,000	\$ 10	\$ 75,151,250	\$ 1,413,480	\$ 76,564,740
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Global Water - Palo Verde Utilities Company
Test Year Ended December 31, 2008
Detail Plant in Service

Schedule E-5

Line No.		End of Prior Year 12/31/2007	Net Additions	End of Test Year 12/31/2008
1	Utility Plant in Service			
2	353 Land and Land Rights	\$ 186,009	\$ -	\$ 186,009
3	354 Structures and Improvements	16,512,018	8,408	16,520,426
4	355 Power Generation Equipment	211,803	109,622	321,425
5	360 Collection Sewers - Force	3,843,266	14,390	3,857,656
6	361 Collection Sewers - Gravity	39,903,142	7,441,328	47,344,470
7	363 Services to Customers	3,233,564	1,972,220	5,205,784
8	364 Flow Measuring Devices	23,636	-	23,636
9	370 Receiving Wells	1,940,450	-	1,940,450
10	371 Pumping Equipment	3,570,345	308,431	3,878,776
11	374 Reuse Distribution Reservoirs	11,043	-	11,043
12	375 Reuse Transmission and Distribution System	9,651,590	1,261,173	10,912,763
13	380 Treatment and Disposal Equipment	5,338,213	102,595	5,440,808
14	381 Plant Sewers	78,384	-	78,384
15	382 Outfall Sewer Lines	353,645	-	353,645
16	389 Other Plant and Miscellaneous Equipment	357,216	1,914,428	2,271,644
17	390 Office Furniture and Equipment	138,709	286	138,995
18	391 Transportation Equipment	161,681	3,723	165,404
19	393 Tools, Shop and Garage Equipment	55,778	45,041	100,819
20	394 Laboratory Equipment	34,753	1,320	36,073
21	395 Power Operated Equipment	4,694	5,626	10,320
22	396 Communication Equipment	35,810	2,479	38,289
23	397 Miscellaneous Equipment	24,048	335,122	359,170
24	398 Other Tangible Plant	926,426	142,332	1,068,758
25	Total Utility Plant in Service	<u>\$ 86,596,223</u>	<u>\$ 13,668,524</u>	<u>\$ 100,264,747</u>
26				
27	107 Construction Work in Progress	<u>\$ 15,974,396</u>	<u>\$ 1,808,942</u>	<u>\$ 17,783,338</u>
28				
29	Total Plant	<u>\$ 102,570,619</u>	<u>\$ 15,477,466</u>	<u>\$ 118,048,085</u>
30				
31	Total Accum. Depreciation	<u>\$ (6,183,606)</u>	<u>\$ (2,898,924)</u>	<u>\$ (9,082,530)</u>
32				
33	Total Net Plant	<u>\$ 96,387,013</u>	<u>\$ 12,578,542</u>	<u>\$ 108,965,555</u>
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Global Water - Palo Verde Utilities Company
Test Year Ended December 31, 2008
Comparative Departmental Statements of Operating Income

Schedule E-6

Line No.		Test Year Ended 12/31/2008	Prior Year Ended 12/31/2007	Prior Year Ended 12/31/2006
1	Operating Revenues			
2	Residential	\$ 5,905,989	\$ 5,387,716	\$ 4,317,494
3	Commercial	187,862	172,629	109,120
4	Other Wastewater Sales	36,209	17,169	832
5	Reclaimed Water Sales	171,749	136,758	99,493
6				
7	Total Water Sales	\$ 6,301,810	\$ 5,714,272	\$ 4,526,939
8				
9	Miscellaneous	303,495	269,130	252,945
10				
11	Total Operating Revenues	\$ 6,605,305	\$ 5,983,402	\$ 4,779,884
12				
13	OPERATING EXPENSES:			
14	Operations and Maintenance	\$ 1,711,351	\$ 809,547	\$ 503,345
15				
16	General and Administrative	\$ 1,473,780	\$ 2,250,638	\$ 1,447,785
17				
18	Depreciation	\$ 2,898,923	\$ 2,335,846	\$ 1,730,622
19				
20	TAXES			
21	Income Taxes	\$ 89,215	\$ 154,715	\$ 389,590
22	Property taxes	280,397	175,485	81,161
23	Other Taxes and Licenses	4,814	1,029	910
24	Utility Regulatory Assessment Fee	26,305	6,685	4,304
25				
26	TOTAL TAXES	\$ 400,731	\$ 337,913	\$ 475,965
27				
28	Total Operating Expenses	\$ 6,484,785	\$ 5,733,945	\$ 4,157,716
29				
30	Operating Income/(Loss)	\$ 120,520	\$ 249,457	\$ 622,168
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Global Water - Palo Verde Utilities Company
Test Year Ended December 31, 2008
Operating Statistics

Schedule E-7

Line No.		Test Year Ended 12/31/2008	Prior Year Ended 12/31/2007	Prior Year Ended 12/31/2006
7	Average No. Customers			
8	Total Residential	15,054	13,997	11,214
9	Total Commercial	89	69	55
10	Total Lake	9	1	1
11	Non-Potable	15,152	14,068	11,270
12				
16	Average Annual Revenue Per			
17	Residential Customer	\$ 396.00	\$ 396.00	\$ 396.00
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Global Water - Palo Verde Utilities Company
Test Year Ended December 31, 2008
Taxes Charged to Operations

Schedule E-8

Line No.		Test Year Ended 12/31/2008	Prior Year Ended 12/31/2007	Prior Year Ended 12/31/2006
1				
2	Federal Taxes			
3	Income	\$ 74,411	\$ 126,786	\$ 319,933
4	FICA (Employer's) *	74,801	-	-
5	Unemployment *	1,227	-	-
6	Total Federal Taxes	\$ 150,439	\$ 126,786	\$ 319,933
7				
8				
9	State Taxes			
10	Income	\$ 14,804	\$ 27,929	\$ 69,657
11	Property	280,397	175,485	81,161
12	Regulatory Fees	26,305	6,685	4,304
13	Other (Vehicle Registration, Etc.)	4,814	1,029	910
14	Unemployment *	3,093	-	-
15	Total State Taxes	\$ 329,413	\$ 211,128	\$ 156,032
16				
17				
18	Total Taxes to Operations	\$ 479,852	\$ 337,914	\$ 475,965

* FICA and Unemployment are included with Salaries and Wages on C-1, E-2 and E-6.

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Line
No.

1 **Significant Accounting Policies** — The Company prepares its financial statements in
2 accordance with accounting principles generally accepted in the United States of America.
3 Significant accounting policies are as follows:
4

5 **Utility Plant** — Utility plant is stated at cost with depreciation provided on a straight-line basis
6 at annual rates ranging from 2% to 20% for each depreciable asset class as set by the
7 Commission or, in the absence of a set rate, by water industry standard. Expenditures for
8 maintenance and repairs are charged to expense. The cost of replacements and
9 improvements is capitalized. When assets are retired or otherwise disposed of, the cost is
10 eliminated from the accounts and is charged to the related accumulated depreciation.
11

12
13 **Advances and Contributions in Aid of Construction** — The Company has various agreements
14 with real estate development and homebuilding companies (the "Developers"), whereby
15 funds and water line extensions are provided to the companies by the Developers and are
16 considered refundable advances for construction. These advances in aid of construction are
17 noninterest-bearing and are subject to refund to the Developers through annual payments,
18 that is computed as a percentage of the total annual gross revenue earned from customers
19 connected to utility services constructed under the agreement over a specified period. The
20 portion of the advance, that is not refunded, is considered a contribution in aid of construction
21 (CIAC) at the time it becomes nonrefundable. CIACs are amortized as a reduction of
22 depreciation expense over the estimated remaining life of the utility plant.
23

24
25
26 **Allowance for Funds Used During Construction** - The average rate of interest charged to
27 construction work in progress during the test year was 5.88%.
28

29 **Income Tax Treatment** - The Company uses tax normalization.
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Global Water - Palo Verde Utilities Company
Test Year Ended December 31, 2008
Projected Income Statements - Present and Proposed

Schedule F-1

Line No.		Test Year Actual 12/31/2008	Present Rates Year Ended 12/31/2009	Adjustments	Proposed Rates Year Ended 12/31/2009
1	Operating Revenues	\$ 6,605,304	\$ 6,521,201	\$ 8,493,379	\$ 15,014,579
2					
3	Operating Expenses				
4					
5	601 Salary and Wages - Employees	\$ 1,043,177	\$ 924,853	\$ -	\$ 924,853
6	604 Employee Pensions and Benefits	239,457	215,792	-	215,792
7	610 Purchased Water	534,930	595,157	-	595,157
8	615 Purchased Power	7,004	7,004	-	7,004
9	616 Fuel for Power Production	160,011	157,134	-	157,134
10	618 Chemicals	263,301	263,301	-	263,301
11	620 Materials and Supplies	295,301	295,301	-	295,301
12	620.06 Materials and Supplies	-	-	-	-
13	634 Contractual Services - Management Fees	99,923	99,923	-	99,923
14	635 Contractual Services - Testing	183,283	183,283	-	183,283
15	636 Contractual Services - Other	93,111	93,111	-	93,111
16	641 Rental of Building/Real Property	20,469	20,469	-	20,469
17	642 Rental of Equipment	35,559	35,559	-	35,559
18	650 Transportation Expenses	52,375	52,375	-	52,375
19	657 Insurance - General Liability	4,320	4,320	-	4,320
20	659 Insurance - Other	256	-	-	-
21	660 Advertising Expense	-	53,333	-	53,333
22	670 Bad Debt Expense	95,689	65,212	84,934	150,146
23	675 Miscellaneous Expenses	56,965	56,965	-	56,965
24	403 Depreciation Expense	2,898,923	3,156,675	-	3,156,675
25	408.10 Taxes Other Than Income - Util Reg Assess Fee	26,305	1,256	-	1,256
26	408.11 Taxes Other Than Income - Property Taxes	280,397	-	-	-
27	408.13 Taxes Other Than Income - Other Taxes and Licenses	4,814	4,814	-	4,814
28	409 Income Taxes	89,215	90,848	3,245,566	3,336,413
29	Total Operating Expenses	\$ 6,484,785	\$ 6,376,685	\$ 3,330,499	\$ 9,707,184
30					
31	Operating Income / (Loss)	\$ 120,519	\$ 144,516	\$ 5,162,879	\$ 5,307,395
32					
33	OTHER INCOME / (EXPENSE)				
34	414 Gains (Losses) from Disposition of Utility Property	\$ -	\$ -	\$ -	\$ -
35	419 Interest and Dividend Income	2,728	2,728	-	2,728
36	427 Interest Expense	-	-	-	-
37	Total Other Income / (Expense)	\$ 2,728	\$ 2,728	\$ -	\$ 2,728
38					
39	NET INCOME / (LOSS)	\$ 123,247	\$ 147,244	\$ 5,162,879	\$ 5,310,123
40					

Global Water - Palo Verde Utilities Company
Test Year Ended December 31, 2008
Projected Statements of Changes in Financial Position
Present and Proposed Rates

Schedule F-2

Line No.		Test Year 12/31/2008	Projected Year	
			Present Rates 12/31/2009	Proposed Rates 12/31/2009
1	Source of Funds			
2				
3	Net Income from Operations	\$ 123,247	\$ 147,244	\$ 5,310,123
4	Depreciation & Amortization	2,898,923	3,156,675	3,156,675
5	Operating Balance Sheet Changes:			
6	(Incr)/Decr in Accounts Receivable	282,963	-	-
7	(Incr)/Decr in Other Receivables	(146,691)	-	-
8	Cash (to)/from Related Parties	3,887,484	-	-
9	(Incr)/Decr in Prepaid Expense	5,243	-	-
10	(Incr)/Decr in Deposits & Escrow	520	-	-
11	Change in Noncurrent Tax Assets/Liabilities	53,772	-	-
12	(Incr)/Decr in Other Assets	39,922	-	-
13	Incr/(Decr) in Accounts Payable	773,435	-	-
14	Incr/(Decr) in Retention Payable	(578,609)	-	-
15	Incr/(Decr) in Other Current Liabilities	(511)	-	-
16	Incr/(Decr) in Customer Dep & Prepay	2,472	-	-
17	Incr/(Decr) in Accrued Liabilities	(1,107,922)	-	-
18	Total Cash Flows from Operations	\$ 6,234,248	\$ 3,303,918	\$ 8,466,798
19				
20	Cash Flows From Investing Activities:			
21	Fixed Asset Changes			
22	Fixed Asset Purchases	\$ (13,668,520)	\$ -	\$ -
23	Construction Projects	(1,808,942)	(7,260,000)	(7,260,000)
24	Asset Disposals	-	-	-
25	Total Change to Fixed Assets	\$ (15,477,462)	\$ (7,260,000)	\$ (7,260,000)
26	Depreciation on Asset Disposals	-	-	-
27	Total Cash Flows from Investing	\$ (15,477,462)	\$ (7,260,000)	\$ (7,260,000)
28				
29	Cash Flows From Financing Activities:			
30	Meter/Line Extension Receipts	\$ 9,167,306	\$ -	\$ -
31	Cash (to)/from GWR, LLC - related utilities	75,908	75,908	75,908
32	Equity (Withdrawals)/Contributions	-	-	-
33	Total Cash Flows from Financing	\$ 9,243,214	\$ 75,908	\$ 75,908
34				
35	Net Increase (Decrease) in Cash	\$ -	\$ (3,880,174)	\$ 1,282,706
36				
37				
38	Supporting Schedules:			
39	E-3			
40	F-2			

Global Water - Palo Verde Utilities Company
Test Year Ended December 31, 2008
Projected Construction Requirements

Schedule F-3

Line No.	Property Classification	Through 12/31/2009	Through 12/31/2010	Through 12/31/2011
1				
2	Water Reclamation Facilities/Lift Stations	\$ 3,910,000	\$ -	\$ -
3				
4	Reclaimed Water Distribution Centers	-	-	-
5				
6	Recharge Facilities	-	-	-
7				
8	Pipelines	39,000	-	-
9				
10	SCADA	675,000	-	-
11				
12	Other	2,636,000	1,197,236	1,197,236
13				
14	Totals	\$ 7,260,000	\$ 1,197,236	\$ 1,197,236
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Global Water - Palo Verde Utilities Company
Test Year Ended December 31, 2008
Assumptions

Schedule F-4

Line
No.

1 Revenues and expenses were projected using the pro forma changes to the test year
2 ending December 31, 2008.

3
4 Construction forecasts are based on estimated plant requirements including
5 new facilities, the replacement of existing facilities, and the improvement and
6 maintenance of infrastructure necessary to ensure safe and reliable service.

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Global Water - Palo Verde Utilities Company

Test Year Ended December 31, 2008

Cost of Service Summary - Present Rates

Schedule G-1

Line
No.

1 The Company did not prepare a cost of service study due to its proposal
2 of a conservation-oriented rate design which is not based on costs.
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Global Water - Palo Verde Utilities Company
Test Year Ended December 31, 2008
Cost of Service Summary - Proposed Rates

Schedule G-2

Line
No.

1 The Company did not prepare a cost of service study due to its proposal
2 of a conservation-oriented rate design which is not based on costs.
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Global Water - Palo Verde Utilities Company

Schedule G-3

Test Year Ended December 31, 2008

Rate Base Allocation to Classes of Service

Line
No.

1 The Company did not prepare a cost of service study due to its proposal
2 of a conservation-oriented rate design which is not based on costs.
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Global Water - Palo Verde Utilities Company
Test Year Ended December 31, 2008
Expense Allocation to Classes of Service

Schedule G-4

Line
No.

1 The Company did not prepare a cost of service study due to its proposal
2 of a conservation-oriented rate design which is not based on costs.

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Global Water - Palo Verde Utilities Company

Schedule G-5

Test Year Ended December 31, 2008

Distribution of Rate Base by Function

Line

No.

1 The Company did not prepare a cost of service study due to its proposal
2 of a conservation-oriented rate design which is not based on costs.

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Global Water - Palo Verde Utilities Company
Test Year Ended December 31, 2008
Distribution of Expenses by Function

Schedule G-6

Line
No.

1 The Company did not prepare a cost of service study due to its proposal
2 of a conservation-oriented rate design which is not based on costs.
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Global Water - Palo Verde Utilities Company
Test Year Ended December 31, 2008
Development of Allocation Factors

Schedule G-7

Line
No.

1 The Company did not prepare a cost of service study due to its proposal
2 of a conservation-oriented rate design which is not based on costs.
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Global Water - Palo Verde Utilities Company
Test Year Ended December 31, 2008
Classification - Present and Proposed Rates

Schedule H-1

Line No.	Customer Classification	[A] Present Rates Adjusted Sch. H-2 Col. E	[B] Proposed Rates Sch. H-2 Col. F	[C] Proposed Increase Amount	[D] %
1					
2	Residential	\$ 5,802,778	\$ 12,709,188	\$ 6,906,410	119.0%
3	Commercial	202,074	458,560	256,486	126.9%
4	Recycled	170,556	1,131,421	960,866	563.4%
5					
6	Total Water Revenues	<u>\$ 6,175,408</u>	<u>\$ 14,299,170</u>	<u>\$ 8,123,762</u>	131.6%
7					
8	Miscellaneous Revenues (Sch. C-1, L3)	339,704	713,079		
9					
10	Total Operating Revenues	<u>\$ 6,515,112</u>	<u>\$ 15,012,249</u>		
11					
12					
13	Pro Forma Adjustments	84,104			
14	Subtotal (L10 + L14)	<u>\$ 6,599,216</u>			
15					
16	Total Gen. Ledger Operating Revenues				
17	Test Year Ended 12/31/2008 (Sch. C-1, L5)	<u>6,605,304</u>			
18	Unreconciled Difference (L14 - L17)	(6,088)			
19	%	-0.09%			
20					
21	Target Revenue Requirement (Sch. C-1, Ln. 5)		<u>15,014,579</u>		
22	Difference (L10 - L21)		(2,331)		
23	%		-0.02%		
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Line No.	Class of Service	Average Number of Customers	Average Consumption	Bill Count Water Revenues				General Ledger Water Revenues					
				(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
				Present Rates	Adjusted Present Rates	Proposed Rates	Proposed Increase	T.Y. Ended 12/31/2008	Revenue Adjustments	Adjusted G.L. Revenues	Unreconciled Difference	%	
					[C + D]		[F - E]			[I + J]	[E - K]		
1	50" Residential	1,719	N/A	\$ 680,559	\$ 658,119	\$ 1,418,147	\$ 760,028						
2	3/4" Residential	13,210	N/A	5,231,028	5,020,117	11,022,334	6,002,217						
3	1" Residential	123	N/A	121,523	123,750	287,000	143,250						
4	1.5" Residential	1	N/A	825	-	-	-						
5	2" Residential	1	N/A	792	792	1,707	915						
6	3" Residential	1	N/A	1,353	1,353	2,816	1,563						
7	50" Commercial	4	N/A	1,452	-	3,129	1,677						
8	3/4" Commercial	4	N/A	18,005	-	34,176	18,336						
9	1" Commercial	17	N/A	48,015	(165)	103,465	55,450						
10	1.5" Commercial	25	N/A	108,240	-	286,236	153,394						
11	2" Commercial	35	N/A	12,572	4,602	27,306	14,634						
12	3" Commercial	2	N/A	10,725	-	21,333	11,433						
13	4" Commercial	2	N/A	170,556	-	9,900	990,866						
14	Recycled	9	5,501,235	6,403,744	170,556	1,131,421	960,868						
15	Totals	15,152	6,873	\$ 6,403,744	\$ 6,175,408	\$ 14,289,170	\$ 8,123,762						
16	Total Residential	15,054	N/A	\$ 6,034,727	\$ 5,802,778	\$ 12,709,188	\$ 6,906,410						
17	Total Commercial	89	N/A	198,462	-202,074	459,980	256,480						
18	Recycled	9	5,501,235	170,556	170,556	1,131,421	960,866						
19	Totals	15,152	6,873	\$ 6,403,744	\$ 6,175,408	\$ 14,289,170	\$ 8,123,762						
20	Miscellaneous Revenue (Sch. C-1)			339,704		713,079	373,375						
21	Total Revenue Generated			\$ 15,012,249		\$ 15,012,249							
22	Target Revenue Requirement (Sch. C-1)			\$ 15,014,578		\$ 15,014,578							
23	Over/Short												
24													
25													

* Adjustments for Pro-Rated Bills not Accounted for in Bill Count applied in Col. D for reconciliation, no revenue impact

Average Pro-Rated Bill Period - 13 Days (Remove 17 Days)

Pro-Rated Bills

Pro-Rated Min.

Adjustment

Residential

Commercial

Reconciliation from Bill Count Present Revenues to General Ledger - same as above, but demonstrates unadjusted reconciliation including pro-rated bills for residential and commercial. Other classes left as demonstrated above.

Bill Count - Present Rates

Acct. Adjustments - Sch. C2, p2

Pro-Rated Bill Adjustment

Residential

Commercial

General Ledger

Unreconciled Difference

Global Water - Palo Verde Utilities Company

Test Year Ended December 31, 2008

Calculation of Change in Miscellaneous Service Charge revenue

Schedule H-2

Page 2 of 2

Line No.		Current	Proposed	Increase	Test Year Charges	Revenue Increase
1						
2	Establishment	\$ 25.00	\$ 50.00	\$ 25.00	6,819	\$ 170,475
3	After Hours	50.00	100.00	50.00	341	17,050.00
4	Reconnect	30.00	75.00	45.00	3,867	174,015
5	NSF Fees	15.00	30.00	15.00	789	11,835
6						
7	Proposed Misc. Service Charge Increase					<u>\$ 373,375</u>
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Monthly Minimum Charges:

Meter Size (All Classes)	Basic Service Charge		
	Present	Proposed	Change
5/8" Meter	\$ 33.00	\$ 71.11	\$ 38.11
3/4" Meter	33.00	71.11	38.11
1" Meter	82.50	178.00	95.50
1.5" Meter	165.00	355.55	190.55
2" Meter	264.00	568.88	304.88
3" Meter	528.00	1,137.76	609.76
4" Meter	825.00	1,777.75	952.75
6" Meter	1,650.00	3,555.50	1,905.50
8" Meter	N/A	7,111.00	N/A

Note: See Sch. H-3, Page 2 for proposed phase in of rates.

Commodity Rate Charges:

Pressurized Recycled Water - All Meter Sizes and Classes	Rate Block		Volumetric Charge (/K Gal)		
	Present	Proposed	Present	Proposed	Change
Tier One Breakover (K Gal)	N/A	N/A	N/A	N/A	N/A
Tier Two Breakover (K Gal)	N/A	N/A	N/A	N/A	N/A
Tier Three Breakover (K Gal)	N/A	N/A	N/A	N/A	N/A
Tier Four Breakover (K Gal)	N/A	N/A	N/A	N/A	N/A
Tier Five Breakover (K Gal)	N/A	N/A	N/A	N/A	N/A
Tier Six Breakover (K Gal)	N/A	N/A	N/A	N/A	N/A

Non-Potable Water - All Meter Sizes and Classes	Volumetric Charge		
	Present	Proposed	Change
All Gallons (Per Acre Foot)	\$ 100.00	\$ 651.70	\$ 551.70
All Gallons (Per K Gallons)	0.31	2.00	1.69

Miscellaneous Service Charges	Present	Proposed
Establishment of Service	\$ 25.00	\$ 50.00
Establishment of Service (After Hours)	-	100.00
Re-establishment of Service (Within 12 Months)	*	*
Reconnection of Service (Delinquent)	30.00	75.00
Reconnection of Service - After Hours (Delinquent)	N/A	100.00
Meter Move at Customer Request	**	Per AAC R14-2-405.B.5
After Hours Service Charge, Per Hour	50.00	50.00
Deposit	***	***
Meter Re-Read (If Correct)	N/A	30.00
Meter Test Fee (If Correct)	N/A	50.00
NSF Check	10.00	30.00
Late Payment Charge (Per Month)	1.50%	Greater of 1.5% or \$5.00
Deferred Payment Charge (Per Month)	1.50%	Greater of 1.5% or \$3.50

* Number of Months off System times the monthly minimum per A.A.C. R14-2-403(D).

** Cost to include parts, labor, overhead and all applicable taxes.

*** Per A.A.C. R14-2-403(B).

Proposed Phase In Rates

Meter Size (All Classes)	Basic Service Charge			
	Present	Year 1	Year 2	Year 3
5/8" Meter	\$ 33.00	\$ 45.33	\$ 58.16	\$ 71.11
3/4" Meter	33.00	45.33	58.16	71.11
1" Meter	82.50	113.33	145.40	178.00
1.5" Meter	165.00	226.65	290.80	355.55
2" Meter	264.00	362.64	465.28	568.88
3" Meter	528.00	725.28	930.56	1,137.76
4" Meter	825.00	1,133.25	1,454.00	1,777.75
6" Meter	1,650.00	2,266.50	2,908.00	3,555.50
8" Meter	N/A	4,533.00	5,816.00	7,111.00

Global Water - Palo Verde Utilities Company
Test Year Ended December 31, 2008
Typical Bill Analysis

Schedule H-4

Class of Service	Average Monthly Consumption	Present Rates	Proposed Rates	Proposed Increase	
				Amount	%
5/8" Residential	N/A	\$ 33.00	\$ 71.11	\$ 38.11	115.48%
3/4" Residential	N/A	33.00	71.11	38.11	115.48%
1" Residential	N/A	82.50	178.00	95.50	115.76%
1.5" Residential	N/A	165.00	355.55	190.55	115.48%
2" Residential	N/A	264.00	568.88	304.88	115.48%
5/8" Commercial	N/A	33.00	71.11	38.11	115.48%
3/4" Commercial	N/A	33.00	71.11	38.11	115.48%
1" Commercial	N/A	82.50	178.00	95.50	115.76%
1.5" Commercial	N/A	165.00	355.55	190.55	115.48%
2" Commercial	N/A	264.00	568.88	304.88	115.48%
3" Commercial	N/A	528.00	1,137.76	609.76	115.48%
4" Commercial	N/A	825.00	1,777.75	952.75	115.48%
2" Construction		276.98	568.88	291.90	105.38%
3" Construction		81.83	1,137.76	1,055.93	1290.38%
4" Construction		120.24	1,777.75	1,657.51	1378.50%
8" Construction		2,051.80	7,111.00	5,059.20	246.57%
2" Lake		264.00	568.88	304.88	115.48%
Recycled	5,501,235	2,033.51	13,297.41	11,263.90	553.91%

Global Water - Palo Verde Utilities Company

Schedule H-5

Test Year Ended December 31, 2008

Bill Count

Rate Schedule: Wastewater Service

Class of Service	Average Monthly Consumption	Number of Bills
5/8" Residential	N/A	20,623
3/4" Residential	N/A	158,516
1" Residential	N/A	1,473
1.5" Residential	N/A	5
2" Residential	N/A	3
5/8" Commercial	N/A	41
3/4" Commercial	N/A	44
1" Commercial	N/A	194
1.5" Commercial	N/A	291
2" Commercial	N/A	410
3" Commercial	N/A	24
4" Commercial	N/A	13
Total Wastewater Bills		<u>181,637</u>

Global Water - Palo Verde Utilities Company
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: Recycled

Block	Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
6,001	7,000	1	-	1	1.00%	-	0.00%
13,001	14,000	1	13,500	2	2.00%	13,500	0.00%
43,001	44,000	1	43,500	3	3.00%	57,000	0.01%
47,001	48,000	1	47,500	4	4.00%	104,500	0.02%
51,001	52,000	1	51,500	5	5.00%	156,000	0.03%
74,001	75,000	1	74,500	6	6.00%	230,500	0.04%
75,001	76,000	1	75,500	7	7.00%	306,000	0.06%
112,001	113,000	1	112,500	8	8.00%	418,500	0.08%
295,001	296,000	1	295,500	9	9.00%	714,000	0.13%
296,001	297,000	1	296,500	10	10.00%	1,010,500	0.18%
384,001	385,000	1	384,500	11	11.00%	1,395,000	0.25%
545,001	546,000	1	545,500	12	12.00%	1,940,500	0.35%
675,001	676,000	1	675,500	13	13.00%	2,616,000	0.48%
730,001	731,000	1	730,500	14	14.00%	3,346,500	0.61%
734,001	735,000	1	734,500	15	15.00%	4,081,000	0.74%
768,001	769,000	1	768,500	16	16.00%	4,849,500	0.88%
811,001	812,000	1	811,500	17	17.00%	5,661,000	1.03%
990,001	991,000	1	990,500	18	18.00%	6,651,500	1.21%
1,075,001	1,076,000	1	1,075,500	19	19.00%	7,727,000	1.40%
1,150,001	1,151,000	1	1,150,500	20	20.00%	8,877,500	1.61%
1,205,001	1,206,000	1	1,205,500	21	21.00%	10,083,000	1.83%
1,276,001	1,277,000	2	2,553,000	23	23.00%	12,636,000	2.30%
1,341,001	1,342,000	1	1,341,500	24	24.00%	13,977,500	2.54%
1,439,001	1,440,000	1	1,439,500	25	25.00%	15,417,000	2.80%
1,498,001	1,499,000	1	1,498,500	26	26.00%	16,915,500	3.07%
1,572,001	1,573,000	1	1,572,500	27	27.00%	18,488,000	3.36%
1,610,001	1,611,000	1	1,610,500	28	28.00%	20,098,500	3.65%
1,643,001	1,644,000	1	1,643,500	29	29.00%	21,742,000	3.95%
1,904,001	1,905,000	1	1,904,500	30	30.00%	23,646,500	4.30%
1,973,001	1,974,000	1	1,973,500	31	31.00%	25,620,000	4.66%
2,931,001	2,932,000	1	2,931,500	32	32.00%	27,651,500	5.03%
2,170,001	2,171,000	1	2,170,500	33	33.00%	29,822,000	5.42%
2,271,001	2,272,000	1	2,271,500	34	34.00%	32,093,500	5.83%
2,433,001	2,434,000	1	2,433,500	35	35.00%	34,527,000	6.28%
2,739,001	2,740,000	1	2,739,500	36	36.00%	37,266,500	6.77%
3,139,001	3,140,000	1	3,139,500	37	37.00%	40,406,000	7.34%
3,384,001	3,385,000	1	3,384,500	38	38.00%	43,790,500	7.96%
3,523,001	3,524,000	1	3,523,500	39	39.00%	47,314,000	8.60%
3,655,001	3,656,000	1	3,655,500	40	40.00%	50,969,500	9.27%
3,730,001	3,731,000	1	3,730,500	41	41.00%	54,700,000	9.94%
3,992,001	3,993,000	1	3,992,500	42	42.00%	58,692,500	10.67%
4,079,001	4,080,000	1	4,079,500	43	43.00%	62,772,000	11.41%
4,342,001	4,343,000	1	4,342,500	44	44.00%	67,114,500	12.20%
4,480,001	4,481,000	1	4,480,500	45	45.00%	71,595,000	13.01%
4,557,001	4,558,000	1	4,557,500	46	46.00%	76,152,500	13.84%
4,580,001	4,581,000	1	4,580,500	47	47.00%	80,733,000	14.68%
4,620,001	4,621,000	1	4,620,500	48	48.00%	85,353,500	15.52%
4,932,001	4,933,000	1	4,932,500	49	49.00%	90,286,000	16.41%
4,938,001	4,939,000	1	4,938,500	50	50.00%	95,224,500	17.31%
5,085,001	5,086,000	1	5,085,500	51	51.00%	100,310,000	18.23%
5,182,001	5,183,000	1	5,182,500	52	52.00%	105,492,500	19.18%
5,255,001	5,256,000	1	5,255,500	53	53.00%	110,748,000	20.13%
5,285,001	5,286,000	1	5,285,500	54	54.00%	116,033,500	21.09%
5,294,001	5,295,000	1	5,294,500	55	55.00%	121,328,000	22.05%
5,301,001	5,302,000	1	5,301,500	56	56.00%	126,629,500	23.02%
5,305,001	5,306,000	1	5,305,500	57	57.00%	131,935,000	23.98%
5,485,001	5,486,000	1	5,485,500	58	58.00%	137,420,500	24.98%
5,537,001	5,538,000	1	5,537,500	59	59.00%	142,958,000	25.99%
5,580,001	5,581,000	1	5,580,500	60	60.00%	148,538,500	27.00%
5,886,001	5,887,000	1	5,886,500	61	61.00%	154,425,000	28.07%
5,944,001	5,945,000	1	5,944,500	62	62.00%	160,369,500	29.15%
6,053,001	6,054,000	1	6,053,500	63	63.00%	166,423,000	30.25%
6,174,001	6,175,000	1	6,174,500	64	64.00%	172,597,500	31.37%
6,254,001	6,255,000	1	6,254,500	65	65.00%	178,852,000	32.51%
6,498,001	6,499,000	1	6,498,500	66	66.00%	185,350,500	33.69%
6,678,001	6,679,000	1	6,678,500	67	67.00%	192,029,000	34.91%
6,711,001	6,712,000	1	6,711,500	68	68.00%	198,740,500	36.13%
6,851,001	6,852,000	1	6,851,500	69	69.00%	205,592,000	37.37%
6,894,001	6,895,000	1	6,894,500	70	70.00%	212,486,500	38.63%
7,107,001	7,108,000	1	7,107,500	71	71.00%	219,594,000	39.92%
7,143,001	7,144,000	1	7,143,500	72	72.00%	226,737,500	41.22%

7,873,001	7,874,000	1	7,873,500	73	73.00%	234,611,000	42.65%
7,918,001	7,919,000	1	7,918,500	74	74.00%	242,529,500	44.09%
7,995,001	7,996,000	1	7,995,500	75	75.00%	250,525,000	45.54%
8,090,001	8,091,000	1	8,090,500	76	76.00%	258,615,500	47.01%
8,532,001	8,533,000	1	8,532,500	77	77.00%	267,148,000	48.56%
8,598,001	8,599,000	1	8,598,500	78	78.00%	275,748,500	50.12%
8,619,001	8,620,000	1	8,619,500	79	79.00%	284,366,000	51.69%
9,111,001	9,112,000	1	9,111,500	80	80.00%	293,477,500	53.35%
9,998,001	9,999,000	1	9,998,500	81	81.00%	303,476,000	55.17%
10,052,001	10,053,000	1	10,052,500	82	82.00%	313,528,500	56.99%
10,482,001	10,483,000	1	10,482,500	83	83.00%	324,011,000	58.90%
10,748,001	10,749,000	1	10,748,500	84	84.00%	334,759,500	60.85%
10,751,001	10,752,000	1	10,751,500	85	85.00%	345,511,000	62.81%
10,823,001	10,824,000	1	10,823,500	86	86.00%	356,334,500	64.77%
10,867,001	10,868,000	1	10,867,500	87	87.00%	367,202,000	66.75%
10,962,001	10,963,000	1	10,962,500	88	88.00%	378,164,500	68.74%
11,159,001	11,160,000	1	11,159,500	89	89.00%	389,324,000	70.77%
12,234,001	12,235,000	1	12,234,500	90	90.00%	401,558,500	72.99%
12,377,001	12,378,000	1	12,377,500	91	91.00%	413,938,000	75.24%
12,749,001	12,750,000	1	12,749,500	92	92.00%	426,685,500	77.56%
12,872,001	12,873,000	1	12,872,500	93	93.00%	439,558,000	79.90%
12,887,001	12,888,000	1	12,887,500	94	94.00%	452,445,500	82.24%
14,316,001	14,317,000	1	14,316,500	95	95.00%	466,762,000	84.85%
14,613,001	14,614,000	1	14,613,500	96	96.00%	481,375,500	87.50%
14,711,001	14,712,000	1	14,711,500	97	97.00%	496,087,000	90.18%
14,882,001	14,883,000	1	14,882,500	98	98.00%	510,969,500	92.88%
18,288,001	18,289,000	1	18,288,500	99	99.00%	529,258,000	96.21%
20,865,001	20,866,000	1	20,865,500	100	100.00%	550,123,500	100.00%
Totals			548,903,000	100		550,123,500	

Average No. of Customers: 9

Average Consumption: 5,501,235

Median Consumption: 6,500